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ACCOUNT SUMMARY FOR PERIOD OCTOBER 14, 2011 - NOVEMBER 10, 2011

PAGE 1 OF 2

Capital One Chk with Int [Redacted] 9044

| | | | |
|---------------------------|--------------|-----------------------------------|--------------|
| Previous Balance 10/13/11 | \$516,654.48 | Number of Days in Cycle | 28 |
| 0 Deposits/Credits | \$0.00 | Minimum Balance This Cycle | \$516,654.48 |
| Interest Paid | \$19.82 | Average Collected Balance | \$516,654.48 |
| 1 Checks/Debits | -\$5.55 | Interest Earned During this Cycle | \$19.82 |
| Service Charges | \$0.00 | Interest Paid Year-To-Date | \$569.54 |
| Ending Balance 11/10/11 | \$516,668.75 | Annual Percentage Yield Earned | 0.05% |

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ACCOUNT DETAIL FOR PERIOD OCTOBER 14, 2011 - NOVEMBER 10, 2011

PAGE 2 OF 2

Capital One Chk with Int [Redacted] 9044

| <i>Date</i> | <i>Amount</i> | <i>Resulting Balance</i> | <i>Transaction Type</i> | <i>Description</i> | <i>Debit Card No.</i> |
|-------------|---------------|--------------------------|-------------------------|--------------------|-----------------------|
| 11/10 | \$19.82 | \$516,674.30 | Credit | Interest paid | |
| 11/10 | -\$5.55 | \$516,668.75 | Debit | FED TAX WITHHELD | |

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ACCOUNT SUMMARY FOR PERIOD SEPTEMBER 14, 2011 - OCTOBER 13, 2011

PAGE 1 OF 2

Capital One Chk with Int [Redacted] 9044

| | | | |
|---------------------------|--------------|-----------------------------------|--------------|
| Previous Balance 09/13/11 | \$516,639.19 | Number of Days in Cycle | 30 |
| 0 Deposits/Credits | \$0.00 | Minimum Balance This Cycle | \$516,639.19 |
| Interest Paid | \$21.23 | Average Collected Balance | \$516,639.19 |
| 1 Checks/Debits | -\$5.94 | Interest Earned During this Cycle | \$21.23 |
| Service Charges | \$0.00 | Interest Paid Year-To-Date | \$549.72 |
| Ending Balance 10/13/11 | \$516,654.48 | Annual Percentage Yield Earned | 0.05% |

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ACCOUNT DETAIL FOR PERIOD SEPTEMBER 14, 2011 - OCTOBER 13, 2011

PAGE 2 OF 2

Capital One Chk with Int [Redacted] 9044

| <i>Date</i> | <i>Amount</i> | <i>Resulting Balance</i> | <i>Transaction Type</i> | <i>Description</i> | <i>Debit Card No.</i> |
|-------------|---------------|--------------------------|-------------------------|--------------------|-----------------------|
| 10/13 | \$21.23 | \$516,660.42 | Credit | Interest paid | |
| 10/13 | -\$5.94 | \$516,654.48 | Debit | FED TAX WITHHELD | |

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ACCOUNT SUMMARY FOR PERIOD AUGUST 11, 2011 - SEPTEMBER 13, 2011

PAGE 1 OF 2

Capital One Chk with Int [Redacted] 9044

| | | | |
|---------------------------|--------------|-----------------------------------|--------------|
| Previous Balance 08/10/11 | \$516,618.30 | Number of Days in Cycle | 34 |
| 0 Deposits/Credits | \$0.00 | Minimum Balance This Cycle | \$516,618.30 |
| Interest Paid | \$29.02 | Average Collected Balance | \$516,618.30 |
| 1 Checks/Debits | -\$8.13 | Interest Earned During this Cycle | \$29.02 |
| Service Charges | \$0.00 | Interest Paid Year-To-Date | \$528.49 |
| Ending Balance 09/13/11 | \$516,639.19 | Annual Percentage Yield Earned | 0.06% |

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ACCOUNT DETAIL FOR PERIOD AUGUST 11, 2011 - SEPTEMBER 13, 2011

PAGE 2 OF 2

Capital One Chk with Int [Redacted] 9044

| <i>Date</i> | <i>Amount</i> | <i>Resulting Balance</i> | <i>Transaction Type</i> | <i>Description</i> | <i>Debit Card No.</i> |
|-------------|---------------|--------------------------|-------------------------|--------------------|-----------------------|
| 09/13 | \$29.02 | \$516,647.32 | Credit | Interest paid | |
| 09/13 | -\$8.13 | \$516,639.19 | Debit | FED TAX WITHHELD | |

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ACCOUNT SUMMARY FOR PERIOD JULY 14, 2011 - AUGUST 10, 2011

PAGE 1 OF 2

Capital One Chk with Int [Redacted] 9044

| | | | |
|---------------------------|--------------|-----------------------------------|--------------|
| Previous Balance 07/13/11 | \$516,589.77 | Number of Days in Cycle | 28 |
| 0 Deposits/Credits | \$0.00 | Minimum Balance This Cycle | \$516,589.77 |
| Interest Paid | \$39.63 | Average Collected Balance | \$516,589.77 |
| 1 Checks/Debits | -\$11.10 | Interest Earned During this Cycle | \$39.63 |
| Service Charges | \$0.00 | Interest Paid Year-To-Date | \$499.47 |
| Ending Balance 08/10/11 | \$516,618.30 | Annual Percentage Yield Earned | 0.10% |

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PAGE 2 OF 2

Capital One Chk with Int [Redacted] 9044

| <i>Date</i> | <i>Amount</i> | <i>Resulting Balance</i> | <i>Transaction Type</i> | <i>Description</i> | <i>Debit Card No.</i> |
|-------------|---------------|--------------------------|-------------------------|--------------------|-----------------------|
| 08/10 | \$39.63 | \$516,629.40 | Credit | Interest paid | |
| 08/10 | -\$11.10 | \$516,618.30 | Debit | FED TAX WITHHELD | |

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ACCOUNT SUMMARY FOR PERIOD JUNE 11, 2011 - JULY 13, 2011

PAGE 1 OF 2

Capital One Chk with Int [Redacted] 9044

| | | | |
|---------------------------|--------------|-----------------------------------|--------------|
| Previous Balance 06/10/11 | \$516,556.15 | Number of Days in Cycle | 33 |
| 0 Deposits/Credits | \$0.00 | Minimum Balance This Cycle | \$516,556.15 |
| Interest Paid | \$46.70 | Average Collected Balance | \$516,556.15 |
| 1 Checks/Debits | -\$13.08 | Interest Earned During this Cycle | \$46.70 |
| Service Charges | \$0.00 | Interest Paid Year-To-Date | \$459.84 |
| Ending Balance 07/13/11 | \$516,589.77 | Annual Percentage Yield Earned | 0.10% |

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ACCOUNT DETAIL FOR PERIOD JUNE 11, 2011 - JULY 13, 2011

PAGE 2 OF 2

Capital One Chk with Int [Redacted] 9044

| <i>Date</i> | <i>Amount</i> | <i>Resulting Balance</i> | <i>Transaction Type</i> | <i>Description</i> | <i>Debit Card No.</i> |
|-------------|---------------|--------------------------|-------------------------|--------------------|-----------------------|
| 07/13 | \$46.70 | \$516,602.85 | Credit | Interest paid | |
| 07/13 | -\$13.08 | \$516,589.77 | Debit | FED TAX WITHHELD | |

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ACCOUNT SUMMARY FOR PERIOD MAY 12, 2011 - JUNE 10, 2011

PAGE 1 OF 2

Capital One Chk with Int [Redacted] 9044

| | | | |
|---------------------------|--------------|-----------------------------------|--------------|
| Previous Balance 05/11/11 | \$516,525.58 | Number of Days in Cycle | 30 |
| 0 Deposits/Credits | \$0.00 | Minimum Balance This Cycle | \$516,525.58 |
| Interest Paid | \$42.46 | Average Collected Balance | \$516,525.58 |
| 1 Checks/Debits | -\$11.89 | Interest Earned During this Cycle | \$42.46 |
| Service Charges | \$0.00 | Interest Paid Year-To-Date | \$413.14 |
| Ending Balance 06/10/11 | \$516,556.15 | Annual Percentage Yield Earned | 0.10% |

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ACCOUNT DETAIL FOR PERIOD MAY 12, 2011 - JUNE 10, 2011

PAGE 2 OF 2

Capital One Chk with Int [Redacted] 9044

| <i>Date</i> | <i>Amount</i> | <i>Resulting Balance</i> | <i>Transaction Type</i> | <i>Description</i> | <i>Debit Card No.</i> |
|-------------|---------------|--------------------------|-------------------------|--------------------|-----------------------|
| 06/10 | \$42.46 | \$516,568.04 | Credit | Interest paid | |
| 06/10 | -\$11.89 | \$516,556.15 | Debit | FED TAX WITHHELD | |

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ACCOUNT SUMMARY FOR PERIOD APRIL 13, 2011 - MAY 11, 2011

PAGE 1 OF 2

Capital One Chk with Int [Redacted] 9044

| | | | |
|---------------------------|--------------|-----------------------------------|--------------|
| Previous Balance 04/12/11 | \$516,496.03 | Number of Days in Cycle | 29 |
| 0 Deposits/Credits | \$0.00 | Minimum Balance This Cycle | \$516,496.03 |
| Interest Paid | \$41.04 | Average Collected Balance | \$516,496.03 |
| 1 Checks/Debits | -\$11.49 | Interest Earned During this Cycle | \$41.04 |
| Service Charges | \$0.00 | Interest Paid Year-To-Date | \$370.68 |
| Ending Balance 05/11/11 | \$516,525.58 | Annual Percentage Yield Earned | 0.10% |

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ACCOUNT DETAIL FOR PERIOD APRIL 13, 2011 - MAY 11, 2011

PAGE 2 OF 2

Capital One Chk with Int [Redacted] 9044

| <i>Date</i> | <i>Amount</i> | <i>Resulting Balance</i> | <i>Transaction Type</i> | <i>Description</i> | <i>Debit Card No.</i> |
|-------------|---------------|--------------------------|-------------------------|--------------------|-----------------------|
| 05/11 | \$41.04 | \$516,537.07 | Credit | Interest paid | |
| 05/11 | -\$11.49 | \$516,525.58 | Debit | FED TAX WITHHELD | |

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PAGE 1 OF 2

Capital One Chk with Int [Redacted] 9044

| | | | |
|---------------------------|--------------|-----------------------------------|--------------|
| Previous Balance 03/10/11 | \$516,442.03 | Number of Days in Cycle | 33 |
| 0 Deposits/Credits | \$0.00 | Minimum Balance This Cycle | \$516,442.03 |
| Interest Paid | \$75.00 | Average Collected Balance | \$516,442.03 |
| 1 Checks/Debits | -\$21.00 | Interest Earned During this Cycle | \$75.00 |
| Service Charges | \$0.00 | Interest Paid Year-To-Date | \$329.64 |
| Ending Balance 04/12/11 | \$516,496.03 | Annual Percentage Yield Earned | 0.16% |

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ACCOUNT DETAIL FOR PERIOD MARCH 11, 2011 - APRIL 12, 2011

PAGE 2 OF 2

Capital One Chk with Int [Redacted] 9044

| <i>Date</i> | <i>Amount</i> | <i>Resulting Balance</i> | <i>Transaction Type</i> | <i>Description</i> | <i>Debit Card No.</i> |
|-------------|---------------|--------------------------|-------------------------|--------------------|-----------------------|
| 04/12 | \$75.00 | \$516,517.03 | Credit | Interest paid | |
| 04/12 | -\$21.00 | \$516,496.03 | Debit | FED TAX WITHHELD | |

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ACCOUNT SUMMARY FOR PERIOD FEBRUARY 11, 2011 - MARCH 10, 2011

PAGE 1 OF 2

Capital One Chk with Int [Redacted] 9044

| | | | |
|---------------------------|--------------|-----------------------------------|--------------|
| Previous Balance 02/10/11 | \$516,384.98 | Number of Days in Cycle | 28 |
| 0 Deposits/Credits | \$0.00 | Minimum Balance This Cycle | \$516,384.98 |
| Interest Paid | \$79.23 | Average Collected Balance | \$516,384.98 |
| 1 Checks/Debits | -\$22.18 | Interest Earned During this Cycle | \$79.23 |
| Service Charges | \$0.00 | Interest Paid Year-To-Date | \$254.64 |
| Ending Balance 03/10/11 | \$516,442.03 | Annual Percentage Yield Earned | 0.20% |

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ACCOUNT DETAIL FOR PERIOD FEBRUARY 11, 2011 - MARCH 10, 2011

PAGE 2 OF 2

Capital One Chk with Int [Redacted] 9044

| <i>Date</i> | <i>Amount</i> | <i>Resulting Balance</i> | <i>Transaction Type</i> | <i>Description</i> | <i>Debit Card No.</i> |
|-------------|---------------|--------------------------|-------------------------|--------------------|-----------------------|
| 03/10 | \$79.23 | \$516,464.21 | Credit | Interest paid | |
| 03/10 | -\$22.18 | \$516,442.03 | Debit | FED TAX WITHHELD | |

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PAGE 1 OF 2

Capital One Chk with Int [Redacted] 9044

| | | | |
|---------------------------|--------------|-----------------------------------|--------------|
| Previous Balance 01/12/11 | \$516,325.90 | Number of Days in Cycle | 29 |
| 0 Deposits/Credits | \$0.00 | Minimum Balance This Cycle | \$516,325.90 |
| Interest Paid | \$82.05 | Average Collected Balance | \$516,325.90 |
| 1 Checks/Debits | -\$22.97 | Interest Earned During this Cycle | \$82.05 |
| Service Charges | \$0.00 | Interest Paid Year-To-Date | \$175.41 |
| Ending Balance 02/10/11 | \$516,384.98 | Annual Percentage Yield Earned | 0.20% |

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ACCOUNT DETAIL FOR PERIOD JANUARY 13, 2011 - FEBRUARY 10, 2011

PAGE 2 OF 2

Capital One Chk with Int [Redacted] 9044

| <i>Date</i> | <i>Amount</i> | <i>Resulting Balance</i> | <i>Transaction Type</i> | <i>Description</i> | <i>Debit Card No.</i> |
|-------------|---------------|--------------------------|-------------------------|--------------------|-----------------------|
| 02/10 | \$82.05 | \$516,407.95 | Credit | Interest paid | |
| 02/10 | -\$22.97 | \$516,384.98 | Debit | FED TAX WITHHELD | |

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ACCOUNT SUMMARY FOR PERIOD DECEMBER 11, 2010 - JANUARY 12, 2011

PAGE 1 OF 2

Capital One Chk with Int [Redacted] 9044

| | | | |
|---------------------------|--------------|-----------------------------------|--------------|
| Previous Balance 12/10/10 | \$516,258.68 | Number of Days in Cycle | 33 |
| 0 Deposits/Credits | \$0.00 | Minimum Balance This Cycle | \$516,258.68 |
| Interest Paid | \$93.36 | Average Collected Balance | \$516,258.68 |
| 1 Checks/Debits | -\$26.14 | Interest Earned During this Cycle | \$93.36 |
| Service Charges | \$0.00 | Interest Paid Year-To-Date | \$93.36 |
| Ending Balance 01/12/11 | \$516,325.90 | Annual Percentage Yield Earned | 0.20% |

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PAGE 2 OF 2

Capital One Chk with Int [Redacted] 9044

| <i>Date</i> | <i>Amount</i> | <i>Resulting Balance</i> | <i>Transaction Type</i> | <i>Description</i> | <i>Debit Card No.</i> |
|-------------|---------------|--------------------------|-------------------------|--------------------|-----------------------|
| 01/12 | \$93.36 | \$516,352.04 | Credit | Interest paid | |
| 01/12 | -\$26.14 | \$516,325.90 | Debit | FED TAX WITHHELD | |

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ACCOUNT SUMMARY FOR PERIOD NOVEMBER 11, 2010 - DECEMBER 10, 2010

PAGE 1 OF 2

Capital One Chk with Int [Redacted] 9044

| | | | |
|---------------------------|--------------|-----------------------------------|--------------|
| Previous Balance 11/10/10 | \$514,868.39 | Number of Days in Cycle | 30 |
| 1 Deposits/Credits | \$1,300.74 | Minimum Balance This Cycle | \$514,868.39 |
| Interest Paid | \$124.38 | Average Collected Balance | \$515,822.26 |
| 1 Checks/Debits | -\$34.83 | Interest Earned During this Cycle | \$124.38 |
| Service Charges | \$0.00 | Interest Paid Year-To-Date | \$4,878.64 |
| Ending Balance 12/10/10 | \$516,258.68 | Annual Percentage Yield Earned | 0.29% |

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ACCOUNT DETAIL FOR PERIOD NOVEMBER 11, 2010 - DECEMBER 10, 2010

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Capital One Chk with Int [Redacted] 9044

| <i>Date</i> | <i>Amount</i> | <i>Resulting Balance</i> | <i>Transaction Type</i> | <i>Description</i> | <i>Debit Card No.</i> |
|-------------|---------------|--------------------------|-------------------------|----------------------------|-----------------------|
| 11/19 | \$1,300.74 | \$516,169.13 | Credit | Interest adjustment credit | |
| 12/10 | \$124.38 | \$516,293.51 | Credit | Interest paid | |
| 12/10 | -\$34.83 | \$516,258.68 | Debit | FED TAX WITHHELD | |

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1-800-655-BANK (2265)
Available 24/7



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Visit your local branch

► New address? Please contact customer service to update.

IMPORTANT MESSAGES

Oops! Our previous instructions for Going Paperless were wrong. Instead, log into your account at capitalonebank.com. In Self Service, click on Set Statement Delivery Preferences.

ACCOUNT SUMMARY FOR PERIOD OCTOBER 14, 2010 - NOVEMBER 10, 2010

PAGE 1 OF 2

Capital One Chk with Int [Redacted] 9044

| | | | |
|---------------------------|--------------|-----------------------------------|--------------|
| Previous Balance 10/13/10 | \$514,783.08 | Number of Days in Cycle | 28 |
| 0 Deposits/Credits | \$0.00 | Minimum Balance This Cycle | \$514,783.08 |
| Interest Paid | \$118.48 | Average Collected Balance | \$514,783.08 |
| 1 Checks/Debits | -\$33.17 | Interest Earned During this Cycle | \$118.48 |
| Service Charges | \$0.00 | Interest Paid Year-To-Date | \$3,453.52 |
| Ending Balance 11/10/10 | \$514,868.39 | Annual Percentage Yield Earned | 0.30% |

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CHECKING | SAVINGS | CDS | IRAS | LOANS

NINA FISCHMAN

ACCOUNT DETAIL FOR PERIOD OCTOBER 14, 2010 - NOVEMBER 10, 2010

PAGE 2 OF 2

Capital One Chk with Int [Redacted] 9044

| <i>Date</i> | <i>Amount</i> | <i>Resulting Balance</i> | <i>Transaction Type</i> | <i>Description</i> | <i>Debit Card No.</i> |
|-------------|---------------|--------------------------|-------------------------|--------------------|-----------------------|
| 11/10 | \$118.48 | \$514,901.56 | Credit | Interest paid | |
| 11/10 | -\$33.17 | \$514,868.39 | Debit | FED TAX WITHHELD | |

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ACCOUNT SUMMARY FOR PERIOD SEPTEMBER 14, 2010 - OCTOBER 13, 2010

PAGE 1 OF 2

Capital One Chk with Int [Redacted] 9044

| | | | |
|---------------------------|--------------|-----------------------------------|--------------|
| Previous Balance 09/13/10 | \$514,630.78 | Number of Days in Cycle | 30 |
| 0 Deposits/Credits | \$0.00 | Minimum Balance This Cycle | \$514,630.78 |
| Interest Paid | \$211.53 | Average Collected Balance | \$514,630.78 |
| 1 Checks/Debits | -\$59.23 | Interest Earned During this Cycle | \$211.53 |
| Service Charges | \$0.00 | Interest Paid Year-To-Date | \$3,335.04 |
| Ending Balance 10/13/10 | \$514,783.08 | Annual Percentage Yield Earned | 0.50% |

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NINA FISCHMAN

ACCOUNT DETAIL FOR PERIOD SEPTEMBER 14, 2010 - OCTOBER 13, 2010

PAGE 2 OF 2

Capital One Chk with Int [Redacted] 9044

| <i>Date</i> | <i>Amount</i> | <i>Resulting Balance</i> | <i>Transaction Type</i> | <i>Description</i> | <i>Debit Card No.</i> |
|-------------|---------------|--------------------------|-------------------------|--------------------|-----------------------|
| 10/13 | \$211.53 | \$514,842.31 | Credit | Interest paid | |
| 10/13 | -\$59.23 | \$514,783.08 | Debit | FED TAX WITHHELD | |

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ACCOUNT SUMMARY FOR PERIOD AUGUST 12, 2010 - SEPTEMBER 13, 2010

PAGE 1 OF 2

Capital One Chk with Int [Redacted] 9044

| | | | |
|---------------------------|--------------|---------------------------------|--------------|
| Previous Balance 08/11/10 | \$514,445.53 | Number of Days in Cycle | 33 |
| 0 Deposits/Credits | \$0.00 | Minimum Balance This Cycle | \$514,445.53 |
| Interest Paid | \$257.29 | Average Collected Balance | \$514,451.14 |
| 1 Checks/Debits | -\$72.04 | Interest Paid During this Cycle | \$257.29 |
| Service Charges | \$0.00 | Interest Paid Year-To-Date | \$3,123.51 |
| Ending Balance 09/13/10 | \$514,630.78 | Annual Percentage Yield Earned | 0.55% |

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CHECKING | SAVINGS | CDS | IRAS | LOANS

NINA FISCHMAN

ACCOUNT DETAIL FOR PERIOD AUGUST 12, 2010 - SEPTEMBER 13, 2010

PAGE 2 OF 2

Capital One Chk with Int [Redacted] 9044

| <i>Date</i> | <i>Amount</i> | <i>Resulting Balance</i> | <i>Transaction Type</i> | <i>Description</i> | <i>Debit Card No.</i> |
|-------------|---------------|--------------------------|-------------------------|--------------------|-----------------------|
| 09/13 | \$257.29 | \$514,702.82 | Credit | Interest paid | |
| 09/13 | -\$72.04 | \$514,630.78 | Debit | FED TAX WITHHELD | |

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0 ENCLOSURES Page 1 of 1

Capital One Checking with Interest [Redacted]904 4

| | | |
|--------------------------|----------|------------|
| Opening balance | 07-14-10 | 514,224.84 |
| +Deposits/Credits | 0 | 0.00 |
| -Checks/Debits | 1 | 85.82 |
| -Service charge | | 0.00 |
| +Interest paid | | 306.51 |
| Ending balance | 08-11-10 | 514,445.53 |
| Days in Statement Period | 29 | |

INTEREST INFORMATION

| | |
|--------------------------------|------------|
| Average Daily Balance | 514,224.84 |
| Days in Earnings Period | 29 |
| Interest Earned | 306.51 |
| Annual Percentage Yield Earned | 0.75 % |
| Interest Paid this Year | 2,866.22 |
| Interest Withheld this Year | 802.53 |

| DATE | DESCRIPTION | CHECK# | DEBITS | CREDITS | BALANCE |
|-------|-------------------|--------|--------|---------|------------|
| | Beginning Balance | | | | 514,224.84 |
| 08-11 | FED TAX WITHHELD | | 85.82 | | 514,139.02 |
| 08-11 | Interest paid | | | 306.51 | 514,445.53 |
| | Ending balance | | | | 514,445.53 |

END OF STATEMENT



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NINA FISCHMAN
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WOODMERE NY 115982917

0 ENCLOSURES Page 1 of 1

Capital One Checking with Interest [Redacted] 904 4

| | | |
|--------------------------|----------|------------|
| Opening balance | 07-14-10 | 514,224.84 |
| +Deposits/Credits | 0 | 0.00 |
| -Checks/Debits | 1 | 85.82 |
| -Service charge | | 0.00 |
| +Interest paid | | 306.51 |
| Ending balance | 08-11-10 | 514,445.53 |
| Days in Statement Period | 29 | |

INTEREST INFORMATION

| | |
|--------------------------------|------------|
| Average Daily Balance | 514,224.84 |
| Days in Earnings Period | 29 |
| Interest Earned | 306.51 |
| Annual Percentage Yield Earned | 0.75 % |
| Interest Paid this Year | 2,866.22 |
| Interest Withheld this Year | 802.53 |

| DATE | DESCRIPTION | CHECK# | DEBITS | CREDITS | BALANCE |
|-------|-------------------|--------|--------|---------|------------|
| | Beginning Balance | | | | 514,224.84 |
| 08-11 | FED TAX WITHHELD | | 85.82 | | 514,139.02 |
| 08-11 | Interest paid | | | 306.51 | 514,445.53 |
| | Ending balance | | | | 514,445.53 |

END OF STATEMENT



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NINA FISCHMAN
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0 ENCLOSURES Page 1 of 1

Capital One Checking with Interest [Redacted] 904 4

| | | |
|--------------------------|----------|------------|
| Opening balance | 06-11-10 | 513,973.83 |
| +Deposits/Credits | 0 | 0.00 |
| -Checks/Debits | 1 | 97.62 |
| -Service charge | | 0.00 |
| +Interest paid | | 348.63 |
| Ending balance | 07-13-10 | 514,224.84 |
| Days in Statement Period | 33 | |

INTEREST INFORMATION

| | |
|--------------------------------|------------|
| Average Daily Balance | 513,973.83 |
| Days in Earnings Period | 33 |
| Interest Earned | 348.63 |
| Annual Percentage Yield Earned | 0.75 % |
| Interest Paid this Year | 2,559.71 |
| Interest Withheld this Year | 716.71 |

| DATE | DESCRIPTION | CHECK# | DEBITS | CREDITS | BALANCE |
|-------|-------------------|--------|--------|---------|------------|
| | Beginning Balance | | | | 513,973.83 |
| 07-13 | FED TAX WITHHELD | | 97.62 | | 513,876.21 |
| 07-13 | Interest paid | | | 348.63 | 514,224.84 |
| | Ending balance | | | | 514,224.84 |

END OF STATEMENT



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0 ENCLOSURES Page 1 of 1

Capital One Checking with Interest [Redacted] 904 4

| | | |
|--------------------------|----------|------------|
| Opening balance | 06-11-10 | 513,973.83 |
| +Deposits/Credits | 0 | 0.00 |
| -Checks/Debits | 1 | 97.62 |
| -Service charge | | 0.00 |
| +Interest paid | | 348.63 |
| Ending balance | 07-13-10 | 514,224.84 |
| Days in Statement Period | 33 | |

INTEREST INFORMATION

| | |
|--------------------------------|------------|
| Average Daily Balance | 513,973.83 |
| Days in Earnings Period | 33 |
| Interest Earned | 348.63 |
| Annual Percentage Yield Earned | 0.75 % |
| Interest Paid this Year | 2,559.71 |
| Interest Withheld this Year | 716.71 |

| DATE | DESCRIPTION | CHECK# | DEBITS | CREDITS | BALANCE |
|-------|-------------------|--------|--------|---------|------------|
| | Beginning Balance | | | | 513,973.83 |
| 07-13 | FED TAX WITHHELD | | 97.62 | | 513,876.21 |
| 07-13 | Interest paid | | | 348.63 | 514,224.84 |
| | Ending balance | | | | 514,224.84 |

END OF STATEMENT



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0 ENCLOSURES Page 1 of 1

Capital One Checking with Interest [Redacted]904 4

| | | |
|--------------------------|----------|------------|
| Opening balance | 05-13-10 | 513,753.34 |
| +Deposits/Credits | 0 | 0.00 |
| -Checks/Debits | 1 | 85.74 |
| -Service charge | | 0.00 |
| +Interest paid | | 306.23 |
| Ending balance | 06-10-10 | 513,973.83 |
| Days in Statement Period | 29 | |

INTEREST INFORMATION

| | |
|--------------------------------|------------|
| Average Daily Balance | 513,753.34 |
| Days in Earnings Period | 29 |
| Interest Earned | 306.23 |
| Annual Percentage Yield Earned | 0.75 % |
| Interest Paid this Year | 2,211.08 |
| Interest Withheld this Year | 619.09 |

| DATE | DESCRIPTION | CHECK# | DEBITS | CREDITS | BALANCE |
|-------|-------------------|--------|--------|---------|------------|
| | Beginning Balance | | | | 513,753.34 |
| 06-10 | FED TAX WITHHELD | | 85.74 | | 513,667.60 |
| 06-10 | Interest paid | | | 306.23 | 513,973.83 |
| | Ending balance | | | | 513,973.83 |

END OF STATEMENT



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NINA FISCHMAN
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0 ENCLOSURES Page 1 of 1

Capital One Checking with Interest [Redacted] 904 4

| | | |
|--------------------------|----------|------------|
| Opening balance | 05-13-10 | 513,753.34 |
| +Deposits/Credits | 0 | 0.00 |
| -Checks/Debits | 1 | 85.74 |
| -Service charge | | 0.00 |
| +Interest paid | | 306.23 |
| Ending balance | 06-10-10 | 513,973.83 |
| Days in Statement Period | 29 | |

INTEREST INFORMATION

| | |
|--------------------------------|------------|
| Average Daily Balance | 513,753.34 |
| Days in Earnings Period | 29 |
| Interest Earned | 306.23 |
| Annual Percentage Yield Earned | 0.75 % |
| Interest Paid this Year | 2,211.08 |
| Interest Withheld this Year | 619.09 |

| DATE | DESCRIPTION | CHECK# | DEBITS | CREDITS | BALANCE |
|-------|-------------------|--------|--------|---------|------------|
| | Beginning Balance | | | | 513,753.34 |
| 06-10 | FED TAX WITHHELD | | 85.74 | | 513,667.60 |
| 06-10 | Interest paid | | | 306.23 | 513,973.83 |
| | Ending balance | | | | 513,973.83 |

END OF STATEMENT



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0 ENCLOSURES Page 1 of 1

Capital One Checking with Interest [Redacted] 904 4

| | | |
|--------------------------|----------|------------|
| Opening balance | 04-13-10 | 513,525.35 |
| +Deposits/Credits | 0 | 0.00 |
| -Checks/Debits | 1 | 88.66 |
| -Service charge | | 0.00 |
| +Interest paid | | 316.65 |
| Ending balance | 05-12-10 | 513,753.34 |
| Days in Statement Period | 30 | |

INTEREST INFORMATION

| | |
|--------------------------------|------------|
| Average Daily Balance | 513,525.35 |
| Days in Earnings Period | 30 |
| Interest Earned | 316.65 |
| Annual Percentage Yield Earned | 0.75 % |
| Interest Paid this Year | 1,904.85 |
| Interest Withheld this Year | 533.35 |

| DATE | DESCRIPTION | CHECK# | DEBITS | CREDITS | BALANCE |
|-------|-------------------|--------|--------|---------|------------|
| | Beginning Balance | | | | 513,525.35 |
| 05-12 | FED TAX WITHHELD | | 88.66 | | 513,436.69 |
| 05-12 | Interest paid | | | 316.65 | 513,753.34 |
| | Ending balance | | | | 513,753.34 |

END OF STATEMENT



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0 ENCLOSURES Page 1 of 1

Capital One Checking with Interest [Redacted] 904 4

| | | |
|--------------------------|----------|------------|
| Opening balance | 04-13-10 | 513,525.35 |
| +Deposits/Credits | 0 | 0.00 |
| -Checks/Debits | 1 | 88.66 |
| -Service charge | | 0.00 |
| +Interest paid | | 316.65 |
| Ending balance | 05-12-10 | 513,753.34 |
| Days in Statement Period | 30 | |

INTEREST INFORMATION

| | |
|--------------------------------|------------|
| Average Daily Balance | 513,525.35 |
| Days in Earnings Period | 30 |
| Interest Earned | 316.65 |
| Annual Percentage Yield Earned | 0.75 % |
| Interest Paid this Year | 1,904.85 |
| Interest Withheld this Year | 533.35 |

| DATE | DESCRIPTION | CHECK# | DEBITS | CREDITS | BALANCE |
|-------|-------------------|--------|--------|---------|------------|
| | Beginning Balance | | | | 513,525.35 |
| 05-12 | FED TAX WITHHELD | | 88.66 | | 513,436.69 |
| 05-12 | Interest paid | | | 316.65 | 513,753.34 |
| | Ending balance | | | | 513,753.34 |

END OF STATEMENT



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0 ENCLOSURES Page 1 of 1

Capital One Checking with Interest [Redacted] 904 4

| | | |
|--------------------------|----------|------------|
| Opening balance | 03-11-10 | 513,274.67 |
| +Deposits/Credits | 0 | 0.00 |
| -Checks/Debits | 1 | 97.48 |
| -Service charge | | 0.00 |
| +Interest paid | | 348.16 |
| Ending balance | 04-12-10 | 513,525.35 |
| Days in Statement Period | 33 | |

INTEREST INFORMATION

| | |
|--------------------------------|------------|
| Average Daily Balance | 513,274.67 |
| Days in Earnings Period | 33 |
| Interest Earned | 348.16 |
| Annual Percentage Yield Earned | 0.75 % |
| Interest Paid this Year | 1,588.20 |
| Interest Withheld this Year | 444.69 |

| DATE | DESCRIPTION | CHECK# | DEBITS | CREDITS | BALANCE |
|-------|-------------------|--------|--------|---------|------------|
| | Beginning Balance | | | | 513,274.67 |
| 04-12 | FED TAX WITHHELD | | 97.48 | | 513,177.19 |
| 04-12 | Interest paid | | | 348.16 | 513,525.35 |
| | Ending balance | | | | 513,525.35 |

END OF STATEMENT



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WOODMERE NY 115982917

0 ENCLOSURES Page 1 of 1

Capital One Checking with Interest [Redacted] 904 4

| | | |
|--------------------------|----------|------------|
| Opening balance | 03-11-10 | 513,274.67 |
| +Deposits/Credits | 0 | 0.00 |
| -Checks/Debits | 1 | 97.48 |
| -Service charge | | 0.00 |
| +Interest paid | | 348.16 |
| Ending balance | 04-12-10 | 513,525.35 |
| Days in Statement Period | 33 | |

INTEREST INFORMATION

| | |
|--------------------------------|------------|
| Average Daily Balance | 513,274.67 |
| Days in Earnings Period | 33 |
| Interest Earned | 348.16 |
| Annual Percentage Yield Earned | 0.75 % |
| Interest Paid this Year | 1,588.20 |
| Interest Withheld this Year | 444.69 |

| DATE | DESCRIPTION | CHECK# | DEBITS | CREDITS | BALANCE |
|-------|-------------------|--------|--------|---------|------------|
| | Beginning Balance | | | | 513,274.67 |
| 04-12 | FED TAX WITHHELD | | 97.48 | | 513,177.19 |
| 04-12 | Interest paid | | | 348.16 | 513,525.35 |
| | Ending balance | | | | 513,525.35 |

END OF STATEMENT



Direct inquiries to Customer Service
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Effective 2/27/10, checks
previously considered non-
local items will now be local
items. This means funds from
some check items you deposit
may be available sooner.

0 ENCLOSURES Page 1 of 1

Capital One Checking with Interest [Redacted] 904 4

| | | |
|--------------------------|----------|------------|
| Opening balance | 02-11-10 | 513,008.94 |
| +Deposits/Credits | 0 | 0.00 |
| -Checks/Debits | 1 | 103.34 |
| -Service charge | | 0.00 |
| +Interest paid | | 369.07 |
| Ending balance | 03-10-10 | 513,274.67 |
| Days in Statement Period | 28 | |

INTEREST INFORMATION

| | |
|--------------------------------|------------|
| Average Daily Balance | 513,008.94 |
| Days in Earnings Period | 28 |
| Interest Earned | 369.07 |
| Annual Percentage Yield Earned | 0.94 % |
| Interest Paid this Year | 1,240.04 |
| Interest Withheld this Year | 347.21 |
| Interest paid during 2009 | 7,071.02 |

| DATE | DESCRIPTION | CHECK# | DEBITS | CREDITS | BALANCE |
|-------|-------------------|--------|--------|---------|------------|
| | Beginning Balance | | | | 513,008.94 |
| 03-10 | FED TAX WITHHELD | | 103.34 | | 512,905.60 |
| 03-10 | Interest paid | | | 369.07 | 513,274.67 |
| | Ending balance | | | | 513,274.67 |

END OF STATEMENT



Direct inquiries to Customer Service
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Effective 2/27/10, checks previously considered non-local items will now be local items. This means funds from some check items you deposit may be available sooner.

0 ENCLOSURES Page 1 of 1

Capital One Checking with Interest [Redacted] 904 4

| | | |
|--------------------------|----------|------------|
| Opening balance | 02-11-10 | 513,008.94 |
| +Deposits/Credits | 0 | 0.00 |
| -Checks/Debits | 1 | 103.34 |
| -Service charge | | 0.00 |
| +Interest paid | | 369.07 |
| Ending balance | 03-10-10 | 513,274.67 |
| Days in Statement Period | 28 | |

INTEREST INFORMATION

| | |
|--------------------------------|------------|
| Average Daily Balance | 513,008.94 |
| Days in Earnings Period | 28 |
| Interest Earned | 369.07 |
| Annual Percentage Yield Earned | 0.94 % |
| Interest Paid this Year | 1,240.04 |
| Interest Withheld this Year | 347.21 |
| Interest paid during 2009 | 7,071.02 |

| DATE | DESCRIPTION | CHECK# | DEBITS | CREDITS | BALANCE |
|-------|-------------------|--------|--------|---------|------------|
| | Beginning Balance | | | | 513,008.94 |
| 03-10 | FED TAX WITHHELD | | 103.34 | | 512,905.60 |
| 03-10 | Interest paid | | | 369.07 | 513,274.67 |
| | Ending balance | | | | 513,274.67 |

END OF STATEMENT



Direct inquiries to Customer Service
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WOODMERE NY 115982917

Effective 2/27/10, checks
previously considered non-
local items will now be local
items. This means funds from
some check items you deposit
may be available sooner.

0 ENCLOSURES Page 1 of 1

Capital One Checking with Interest [Redacted]904 4

| | | |
|--------------------------|----------|------------|
| Opening balance | 01-14-10 | 512,725.64 |
| +Deposits/Credits | 0 | 0.00 |
| -Checks/Debits | 1 | 110.17 |
| -Service charge | | 0.00 |
| +Interest paid | | 393.47 |
| Ending balance | 02-10-10 | 513,008.94 |
| Days in Statement Period | 28 | |

INTEREST INFORMATION

| | |
|--------------------------------|------------|
| Average Daily Balance | 512,725.64 |
| Days in Earnings Period | 28 |
| Interest Earned | 393.47 |
| Annual Percentage Yield Earned | 1.00 % |
| Interest Paid this Year | 870.97 |
| Interest Withheld this Year | 243.87 |
| Interest paid during 2009 | 7,071.02 |

| DATE | DESCRIPTION | CHECK# | DEBITS | CREDITS | BALANCE |
|-------|-------------------|--------|--------|---------|------------|
| | Beginning Balance | | | | 512,725.64 |
| 02-10 | FED TAX WITHHELD | | 110.17 | | 512,615.47 |
| 02-10 | Interest paid | | | 393.47 | 513,008.94 |
| | Ending balance | | | | 513,008.94 |

END OF STATEMENT



Direct inquiries to Customer Service
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NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 115982917

Effective 2/27/10, checks
previously considered non-
local items will now be local
items. This means funds from
some check items you deposit
may be available sooner.

0 ENCLOSURES Page 1 of 1

Capital One Checking with Interest [Redacted] 904 4

| | | |
|--------------------------|----------|------------|
| Opening balance | 01-14-10 | 512,725.64 |
| +Deposits/Credits | 0 | 0.00 |
| -Checks/Debits | 1 | 110.17 |
| -Service charge | | 0.00 |
| +Interest paid | | 393.47 |
| Ending balance | 02-10-10 | 513,008.94 |
| Days in Statement Period | 28 | |

INTEREST INFORMATION

| | |
|--------------------------------|------------|
| Average Daily Balance | 512,725.64 |
| Days in Earnings Period | 28 |
| Interest Earned | 393.47 |
| Annual Percentage Yield Earned | 1.00 % |
| Interest Paid this Year | 870.97 |
| Interest Withheld this Year | 243.87 |
| Interest paid during 2009 | 7,071.02 |

| DATE | DESCRIPTION | CHECK# | DEBITS | CREDITS | BALANCE |
|-------|-------------------|--------|--------|---------|------------|
| | Beginning Balance | | | | 512,725.64 |
| 02-10 | FED TAX WITHHELD | | 110.17 | | 512,615.47 |
| 02-10 | Interest paid | | | 393.47 | 513,008.94 |
| | Ending balance | | | | 513,008.94 |

END OF STATEMENT



Direct inquiries to Customer Service
(877) 694-9111

NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 115982917

0 ENCLOSURES Page 1 of 1

Capital One Checking with Interest (Redacted) 904 4

| | | |
|--------------------------|----------|------------|
| Opening balance | 12-11-09 | 512,381.84 |
| +Deposits/Credits | 0 | 0.00 |
| -Checks/Debits | 1 | 133.70 |
| -Service charge | | 0.00 |
| +Interest paid | | 477.50 |
| Ending balance | 01-13-10 | 512,725.64 |
| Days in Statement Period | 34 | |

INTEREST INFORMATION

| | |
|--------------------------------|------------|
| Average Daily Balance | 512,381.84 |
| Days in Earnings Period | 34 |
| Interest Earned | 477.50 |
| Annual Percentage Yield Earned | 1.00 % |
| Interest Paid this Year | 477.50 |
| Interest Withheld this Year | 133.70 |
| Interest paid during 2009 | 7,071.02 |

| DATE | DESCRIPTION | CHECK# | DEBITS | CREDITS | BALANCE |
|-------|-------------------|--------|--------|---------|------------|
| | Beginning Balance | | | | 512,381.84 |
| 01-13 | FED TAX WITHHELD | | 133.70 | | 512,248.14 |
| 01-13 | Interest paid | | | 477.50 | 512,725.64 |
| | Ending balance | | | | 512,725.64 |

END OF STATEMENT



Direct inquiries to Customer Service
(877) 694-9111

NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 115982917

0 ENCLOSURES Page 1 of 1

Capital One Checking with Interest [Redacted] 904 4

| | | |
|--------------------------|----------|------------|
| Opening balance | 12-11-09 | 512,381.84 |
| +Deposits/Credits | 0 | 0.00 |
| -Checks/Debits | 1 | 133.70 |
| -Service charge | | 0.00 |
| +Interest paid | | 477.50 |
| Ending balance | 01-13-10 | 512,725.64 |
| Days in Statement Period | 34 | |

INTEREST INFORMATION

| | |
|--------------------------------|------------|
| Average Daily Balance | 512,381.84 |
| Days in Earnings Period | 34 |
| Interest Earned | 477.50 |
| Annual Percentage Yield Earned | 1.00 % |
| Interest Paid this Year | 477.50 |
| Interest Withheld this Year | 133.70 |
| Interest paid during 2009 | 7,071.02 |

| DATE | DESCRIPTION | CHECK# | DEBITS | CREDITS | BALANCE |
|-------|-------------------|--------|--------|---------|------------|
| | Beginning Balance | | | | 512,381.84 |
| 01-13 | FED TAX WITHHELD | | 133.70 | | 512,248.14 |
| 01-13 | Interest paid | | | 477.50 | 512,725.64 |
| | Ending balance | | | | 512,725.64 |

END OF STATEMENT



Direct inquiries to Customer Service
(877) 694-9111

NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 115962917

0 ENCLOSURES Page 1 of 1

Capital One Checking with Interest (Redacted) 904 4

| | | |
|--------------------------|----------|------------|
| Opening balance | 11-13-09 | 512,098.89 |
| +Deposits/Credits | 0 | 0.00 |
| -Checks/Debits | 1 | 110.04 |
| -Service charge | | 0.00 |
| +Interest paid | | 392.99 |
| Ending balance | 12-10-09 | 512,381.84 |
| Days in Statement Period | 28 | |

INTEREST INFORMATION

| | |
|--------------------------------|------------|
| Average Daily Balance | 512,098.89 |
| Days in Earnings Period | 28 |
| Interest Earned | 392.99 |
| Annual Percentage Yield Earned | 1.00 % |
| Interest Paid this Year | 7,071.02 |
| Interest Withheld this Year | 1,979.89 |

| DATE | DESCRIPTION | CHECK# | DEBITS | CREDITS | BALANCE |
|-------|-------------------|--------|--------|---------|------------|
| | Beginning Balance | | | | 512,098.89 |
| 12-10 | FED TAX WITHHELD | | 110.04 | | 511,988.85 |
| 12-10 | Interest paid | | | 392.99 | 512,381.84 |
| | Ending balance | | | | 512,381.84 |

END OF STATEMENT



Direct inquiries to Customer Service
(877) 694-9111

NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 115962917

0 ENCLOSURES Page 1 of 1

Capital One Checking with Interest [Redacted] 904 4

| | | |
|--------------------------|----------|------------|
| Opening balance | 11-13-09 | 512,098.89 |
| +Deposits/Credits | 0 | 0.00 |
| -Checks/Debits | 1 | 110.04 |
| -Service charge | | 0.00 |
| +Interest paid | | 392.99 |
| Ending balance | 12-10-09 | 512,381.84 |
| Days in Statement Period | 28 | |

INTEREST INFORMATION

| | |
|--------------------------------|------------|
| Average Daily Balance | 512,098.89 |
| Days in Earnings Period | 28 |
| Interest Earned | 392.99 |
| Annual Percentage Yield Earned | 1.00 % |
| Interest Paid this Year | 7,071.02 |
| Interest Withheld this Year | 1,979.89 |

| DATE | DESCRIPTION | CHECK# | DEBITS | CREDITS | BALANCE |
|-------|-------------------|--------|--------|---------|------------|
| | Beginning Balance | | | | 512,098.89 |
| 12-10 | FED TAX WITHHELD | | 110.04 | | 511,988.85 |
| 12-10 | Interest paid | | | 392.99 | 512,381.84 |
| | Ending balance | | | | 512,381.84 |

END OF STATEMENT



Direct inquiries to Customer Service
(877) 694-9111

NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 115982917

0 ENCLOSURES Page 1 of 1

Capital One Checking with Interest [Redacted] 904 4

| | | |
|--------------------------|----------|------------|
| Opening balance | 10-14-09 | 511,795.90 |
| +Deposits/Credits | 0 | 0.00 |
| -Checks/Debits | 1 | 117.83 |
| -Service charge | | 0.00 |
| +Interest paid | | 420.82 |
| Ending balance | 11-12-09 | 512,098.89 |
| Days in Statement Period | 30 | |

INTEREST INFORMATION

| | |
|--------------------------------|------------|
| Average Daily Balance | 511,795.90 |
| Days in Earnings Period | 30 |
| Interest Earned | 420.82 |
| Annual Percentage Yield Earned | 1.00 % |
| Interest Paid this Year | 6,678.03 |
| Interest Withheld this Year | 1,869.85 |

| DATE | DESCRIPTION | CHECK# | DEBITS | CREDITS | BALANCE |
|-------|-------------------|--------|--------|---------|------------|
| | Beginning Balance | | | | 511,795.90 |
| 11-12 | FED TAX WITHHELD | | 117.83 | | 511,678.07 |
| 11-12 | Interest paid | | | 420.82 | 512,098.89 |
| | Ending balance | | | | 512,098.89 |

END OF STATEMENT



Direct inquiries to Customer Service
(877) 694-9111

NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 115982917

0 ENCLOSURES Page 1 of 1

Capital One Checking with Interest [Redacted] 904 4

| | | |
|--------------------------|----------|------------|
| Opening balance | 10-14-09 | 511,795.90 |
| +Deposits/Credits | 0 | 0.00 |
| -Checks/Debits | 1 | 117.83 |
| -Service charge | | 0.00 |
| +Interest paid | | 420.82 |
| Ending balance | 11-12-09 | 512,098.89 |
| Days in Statement Period | 30 | |

INTEREST INFORMATION

| | |
|--------------------------------|------------|
| Average Daily Balance | 511,795.90 |
| Days in Earnings Period | 30 |
| Interest Earned | 420.82 |
| Annual Percentage Yield Earned | 1.00 % |
| Interest Paid this Year | 6,678.03 |
| Interest Withheld this Year | 1,869.85 |

| DATE | DESCRIPTION | CHECK# | DEBITS | CREDITS | BALANCE |
|-------|-------------------|--------|--------|---------|------------|
| | Beginning Balance | | | | 511,795.90 |
| 11-12 | FED TAX WITHHELD | | 117.83 | | 511,678.07 |
| 11-12 | Interest paid | | | 420.82 | 512,098.89 |
| | Ending balance | | | | 512,098.89 |

END OF STATEMENT



Direct inquiries to Customer Service
(877) 694-9111

NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 115982917

0 ENCLOSURES Page 1 of 1

Capital One Checking with Interest [Redacted] 904 4

| | | |
|--------------------------|----------|------------|
| Opening balance | 09-12-09 | 511,472.90 |
| +Deposits/Credits | 0 | 0.00 |
| -Checks/Debits | 1 | 125.61 |
| -Service charge | | 0.00 |
| +Interest paid | | 448.61 |
| Ending balance | 10-13-09 | 511,795.90 |
| Days in Statement Period | 32 | |

INTEREST INFORMATION

| | |
|--------------------------------|------------|
| Average Daily Balance | 511,472.90 |
| Days in Earnings Period | 32 |
| Interest Earned | 448.61 |
| Annual Percentage Yield Earned | 1.01 % |
| Interest Paid this Year | 6,257.21 |
| Interest Withheld this Year | 1,752.02 |

| DATE | DESCRIPTION | CHECK# | DEBITS | CREDITS | BALANCE |
|-------|-------------------|--------|--------|---------|------------|
| | Beginning Balance | | | | 511,472.90 |
| 10-13 | FED TAX WITHHELD | | 125.61 | | 511,347.29 |
| 10-13 | Interest paid | | | 448.61 | 511,795.90 |
| | Ending balance | | | | 511,795.90 |

END OF STATEMENT



Direct inquiries to Customer Service
(877) 694-9111

NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 115982917

0 ENCLOSURES Page 1 of 1

Capital One Checking with Interest [Redacted]904 4

| | | |
|--------------------------|----------|------------|
| Opening balance | 09-12-09 | 511,472.90 |
| +Deposits/Credits | 0 | 0.00 |
| -Checks/Debits | 1 | 125.61 |
| -Service charge | | 0.00 |
| +Interest paid | | 448.61 |
| Ending balance | 10-13-09 | 511,795.90 |
| Days in Statement Period | 32 | |

INTEREST INFORMATION

| | |
|--------------------------------|------------|
| Average Daily Balance | 511,472.90 |
| Days in Earnings Period | 32 |
| Interest Earned | 448.61 |
| Annual Percentage Yield Earned | 1.01 % |
| Interest Paid this Year | 6,257.21 |
| Interest Withheld this Year | 1,752.02 |

| DATE | DESCRIPTION | CHECK# | DEBITS | CREDITS | BALANCE |
|-------|-------------------|--------|--------|---------|------------|
| | Beginning Balance | | | | 511,472.90 |
| 10-13 | FED TAX WITHHELD | | 125.61 | | 511,347.29 |
| 10-13 | Interest paid | | | 448.61 | 511,795.90 |
| | Ending balance | | | | 511,795.90 |

END OF STATEMENT



Direct inquiries to Customer Service
(877) 694-9111

NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 115982917

0 ENCLOSURES Page 1 of 1

Capital One Checking with Interest [Redacted] 904 4

| | | |
|--------------------------|----------|------------|
| Opening balance | 08-13-09 | 511,170.28 |
| +Deposits/Credits | 0 | 0.00 |
| -Checks/Debits | 1 | 117.69 |
| -Service charge | | 0.00 |
| +Interest paid | | 420.31 |
| Ending balance | 09-11-09 | 511,472.90 |
| Days in Statement Period | 30 | |

INTEREST INFORMATION

| | |
|--------------------------------|------------|
| Average Daily Balance | 511,170.28 |
| Days in Earnings Period | 30 |
| Interest Earned | 420.31 |
| Annual Percentage Yield Earned | 1.01 % |
| Interest Paid this Year | 5,808.60 |
| Interest Withheld this Year | 1,626.41 |

| DATE | DESCRIPTION | CHECK# | DEBITS | CREDITS | BALANCE |
|-------|-------------------|--------|--------|---------|------------|
| | Beginning Balance | | | | 511,170.28 |
| 09-11 | FED TAX WITHHELD | | 117.69 | | 511,052.59 |
| 09-11 | Interest paid | | | 420.31 | 511,472.90 |
| | Ending balance | | | | 511,472.90 |

END OF STATEMENT



Direct inquiries to Customer Service
(877) 694-9111

NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 115982917

0 ENCLOSURES Page 1 of 1

Capital One Checking with Interest [Redacted] 904 4

| | | |
|--------------------------|----------|------------|
| Opening balance | 08-13-09 | 511,170.28 |
| +Deposits/Credits | 0 | 0.00 |
| -Checks/Debits | 1 | 117.69 |
| -Service charge | | 0.00 |
| +Interest paid | | 420.31 |
| Ending balance | 09-11-09 | 511,472.90 |
| Days in Statement Period | 30 | |

INTEREST INFORMATION

| | |
|--------------------------------|------------|
| Average Daily Balance | 511,170.28 |
| Days in Earnings Period | 30 |
| Interest Earned | 420.31 |
| Annual Percentage Yield Earned | 1.01 % |
| Interest Paid this Year | 5,808.60 |
| Interest Withheld this Year | 1,626.41 |

| DATE | DESCRIPTION | CHECK# | DEBITS | CREDITS | BALANCE |
|-------|-------------------|--------|--------|---------|------------|
| | Beginning Balance | | | | 511,170.28 |
| 09-11 | FED TAX WITHHELD | | 117.69 | | 511,052.59 |
| 09-11 | Interest paid | | | 420.31 | 511,472.90 |
| | Ending balance | | | | 511,472.90 |

END OF STATEMENT



PRIVATE BANKING CLIENT
(877) 694-9111

NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 115982917

0 ENCLOSURES Page 1 of 1

Capital One Checking with Interest (Redacted) 904 4

| | | |
|--------------------------|----------|------------|
| Opening balance | 07-11-09 | 510,827.93 |
| +Deposits/Credits | 0 | 0.00 |
| -Checks/Debits | 1 | 133.14 |
| -Service charge | | 0.00 |
| +Interest paid | | 475.49 |
| Ending balance | 08-12-09 | 511,170.28 |
| Days in Statement Period | 33 | |

INTEREST INFORMATION

| | |
|--------------------------------|------------|
| Average Daily Balance | 510,827.93 |
| Days in Earnings Period | 33 |
| Interest Earned | 475.49 |
| Annual Percentage Yield Earned | 1.03 % |
| Interest Paid this Year | 5,388.29 |
| Interest Withheld this Year | 1,508.72 |

| DATE | DESCRIPTION | CHECK# | DEBITS | CREDITS | BALANCE |
|-------|-------------------|--------|--------|---------|------------|
| | Beginning Balance | | | | 510,827.93 |
| 08-12 | FED TAX WITHHELD | | 133.14 | | 510,694.79 |
| 08-12 | Interest paid | | | 475.49 | 511,170.28 |
| | Ending balance | | | | 511,170.28 |

END OF STATEMENT



PRIVATE BANKING CLIENT
(877) 694-9111

NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 115962917

0 ENCLOSURES Page 1 of 1

Capital One Checking with Interest (Redacted) 904 4

| | | |
|--------------------------|----------|------------|
| Opening balance | 07-11-09 | 510,827.93 |
| +Deposits/Credits | 0 | 0.00 |
| -Checks/Debits | 1 | 133.14 |
| -Service charge | | 0.00 |
| +Interest paid | | 475.49 |
| Ending balance | 08-12-09 | 511,170.28 |
| Days in Statement Period | 33 | |

INTEREST INFORMATION

| | |
|--------------------------------|------------|
| Average Daily Balance | 510,827.93 |
| Days in Earnings Period | 33 |
| Interest Earned | 475.49 |
| Annual Percentage Yield Earned | 1.03 % |
| Interest Paid this Year | 5,388.29 |
| Interest Withheld this Year | 1,508.72 |

| DATE | DESCRIPTION | CHECK# | DEBITS | CREDITS | BALANCE |
|-------|-------------------|--------|--------|---------|------------|
| | Beginning Balance | | | | 510,827.93 |
| 08-12 | FED TAX WITHHELD | | 133.14 | | 510,694.79 |
| 08-12 | Interest paid | | | 475.49 | 511,170.28 |
| | Ending balance | | | | 511,170.28 |

END OF STATEMENT



PRIVATE BANKING CLIENT
(877) 694-9111

NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 115982917

0 ENCLOSURES Page 1 of 1

Capital One Checking with Interest [Redacted] 904 4

| | | |
|--------------------------|----------|------------|
| Opening balance | 06-11-09 | 510,453.17 |
| +Deposits/Credits | 0 | 0.00 |
| -Checks/Debits | 1 | 145.74 |
| -Service charge | | 0.00 |
| +Interest paid | | 520.50 |
| Ending balance | 07-10-09 | 510,827.93 |
| Days in Statement Period | 30 | |

INTEREST INFORMATION

| | |
|--------------------------------|------------|
| Average Daily Balance | 510,453.17 |
| Days in Earnings Period | 30 |
| Interest Earned | 520.50 |
| Annual Percentage Yield Earned | 1.25 % |
| Interest Paid this Year | 4,912.80 |
| Interest Withheld this Year | 1,375.58 |

| DATE | DESCRIPTION | CHECK# | DEBITS | CREDITS | BALANCE |
|-------|-------------------|--------|--------|---------|------------|
| | Beginning Balance | | | | 510,453.17 |
| 07-10 | FED TAX WITHHELD | | 145.74 | | 510,307.43 |
| 07-10 | Interest paid | | | 520.50 | 510,827.93 |
| | Ending balance | | | | 510,827.93 |

END OF STATEMENT



PRIVATE BANKING CLIENT
(877) 694-9111

NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 115982917

0 ENCLOSURES Page 1 of 1

Capital One Checking with Interest [Redacted] 904 4

| | | |
|--------------------------|----------|------------|
| Opening balance | 06-11-09 | 510,453.17 |
| +Deposits/Credits | 0 | 0.00 |
| -Checks/Debits | 1 | 145.74 |
| -Service charge | | 0.00 |
| +Interest paid | | 520.50 |
| Ending balance | 07-10-09 | 510,827.93 |
| Days in Statement Period | 30 | |

INTEREST INFORMATION

| | |
|--------------------------------|------------|
| Average Daily Balance | 510,453.17 |
| Days in Earnings Period | 30 |
| Interest Earned | 520.50 |
| Annual Percentage Yield Earned | 1.25 % |
| Interest Paid this Year | 4,912.80 |
| Interest Withheld this Year | 1,375.58 |

| DATE | DESCRIPTION | CHECK# | DEBITS | CREDITS | BALANCE |
|-------|-------------------|--------|--------|---------|------------|
| | Beginning Balance | | | | 510,453.17 |
| 07-10 | FED TAX WITHHELD | | 145.74 | | 510,307.43 |
| 07-10 | Interest paid | | | 520.50 | 510,827.93 |
| | Ending balance | | | | 510,827.93 |

END OF STATEMENT



PRIVATE BANKING CLIENT
(877) 694-9111

NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 115982917

0 ENCLOSURES Page 1 of 1

Capital One Checking with Interest [Redacted] 904 4

| | | |
|--------------------------|----------|------------|
| Opening balance | 05-13-09 | 510,091.17 |
| +Deposits/Credits | 0 | 0.00 |
| -Checks/Debits | 1 | 140.78 |
| -Service charge | | 0.00 |
| +Interest paid | | 502.78 |
| Ending balance | 06-10-09 | 510,453.17 |
| Days in Statement Period | 29 | |

INTEREST INFORMATION

| | |
|--------------------------------|------------|
| Average Daily Balance | 510,091.17 |
| Days in Earnings Period | 29 |
| Interest Earned | 502.78 |
| Annual Percentage Yield Earned | 1.25 % |
| Interest Paid this Year | 4,392.30 |
| Interest Withheld this Year | 1,229.84 |

| DATE | DESCRIPTION | CHECK# | DEBITS | CREDITS | BALANCE |
|-------|-------------------|--------|--------|---------|------------|
| | Beginning Balance | | | | 510,091.17 |
| 06-10 | FED TAX WITHHELD | | 140.78 | | 509,950.39 |
| 06-10 | Interest paid | | | 502.78 | 510,453.17 |
| | Ending balance | | | | 510,453.17 |

END OF STATEMENT



PRIVATE BANKING CLIENT
(877) 694-9111

NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 115982917

0 ENCLOSURES Page 1 of 1

Capital One Checking with Interest [Redacted] 904 4

| | | |
|--------------------------|----------|------------|
| Opening balance | 04-11-09 | 509,646.66 |
| +Deposits/Credits | 0 | 0.00 |
| -Checks/Debits | 1 | 172.87 |
| -Service charge | | 0.00 |
| +Interest paid | | 617.38 |
| Ending balance | 05-12-09 | 510,091.17 |
| Days in Statement Period | 32 | |

INTEREST INFORMATION

| | |
|--------------------------------|------------|
| Average Daily Balance | 509,646.66 |
| Days in Earnings Period | 32 |
| Interest Earned | 617.38 |
| Annual Percentage Yield Earned | 1.39 % |
| Interest Paid this Year | 3,889.52 |
| Interest Withheld this Year | 1,089.06 |

| DATE | DESCRIPTION | CHECK# | DEBITS | CREDITS | BALANCE |
|-------|-------------------|--------|--------|---------|------------|
| | Beginning Balance | | | | 509,646.66 |
| 05-12 | FED TAX WITHHELD | | 172.87 | | 509,473.79 |
| 05-12 | Interest paid | | | 617.38 | 510,091.17 |
| | Ending balance | | | | 510,091.17 |

END OF STATEMENT



PRIVATE BANKING CLIENT
(877) 694-9111

NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 115982917

0 ENCLOSURES Page 1 of 1

Capital One Checking with Interest [Redacted] 904 4

| | | |
|--------------------------|----------|------------|
| Opening balance | 04-11-09 | 509,646.66 |
| +Deposits/Credits | 0 | 0.00 |
| -Checks/Debits | 1 | 172.87 |
| -Service charge | | 0.00 |
| +Interest paid | | 617.38 |
| Ending balance | 05-12-09 | 510,091.17 |
| Days in Statement Period | 32 | |

INTEREST INFORMATION

| | |
|--------------------------------|------------|
| Average Daily Balance | 509,646.66 |
| Days in Earnings Period | 32 |
| Interest Earned | 617.38 |
| Annual Percentage Yield Earned | 1.39 % |
| Interest Paid this Year | 3,889.52 |
| Interest Withheld this Year | 1,089.06 |

| DATE | DESCRIPTION | CHECK# | DEBITS | CREDITS | BALANCE |
|-------|-------------------|--------|--------|---------|------------|
| | Beginning Balance | | | | 509,646.66 |
| 05-12 | FED TAX WITHHELD | | 172.87 | | 509,473.79 |
| 05-12 | Interest paid | | | 617.38 | 510,091.17 |
| | Ending balance | | | | 510,091.17 |

END OF STATEMENT



PRIVATE BANKING CLIENT
(877) 694-9111

NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 115982917

0 ENCLOSURES Page 1 of 1

Capital One Checking with Interest [Redacted] 904 4

| | | |
|--------------------------|----------|------------|
| Opening balance | 03-12-09 | 509,149.18 |
| +Deposits/Credits | 0 | 0.00 |
| -Checks/Debits | 1 | 193.46 |
| -Service charge | | 0.00 |
| +Interest paid | | 690.94 |
| Ending balance | 04-10-09 | 509,646.66 |
| Days in Statement Period | 30 | |

INTEREST INFORMATION

| | |
|--------------------------------|------------|
| Average Daily Balance | 509,149.18 |
| Days in Earnings Period | 30 |
| Interest Earned | 690.94 |
| Annual Percentage Yield Earned | 1.66 % |
| Interest Paid this Year | 3,272.14 |
| Interest Withheld this Year | 916.19 |

| DATE | DESCRIPTION | CHECK# | DEBITS | CREDITS | BALANCE |
|-------|-------------------|--------|--------|---------|------------|
| | Beginning Balance | | | | 509,149.18 |
| 04-10 | FED TAX WITHHELD | | 193.46 | | 508,955.72 |
| 04-10 | Interest paid | | | 690.94 | 509,646.66 |
| | Ending balance | | | | 509,646.66 |

END OF STATEMENT



PRIVATE BANKING CLIENT
(877) 694-9111

NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 115982917

0 ENCLOSURES Page 1 of 1

Capital One Checking with Interest [Redacted] 904 4

| | | |
|--------------------------|----------|------------|
| Opening balance | 03-12-09 | 509,149.18 |
| +Deposits/Credits | 0 | 0.00 |
| -Checks/Debits | 1 | 193.46 |
| -Service charge | | 0.00 |
| +Interest paid | | 690.94 |
| Ending balance | 04-10-09 | 509,646.66 |
| Days in Statement Period | 30 | |

INTEREST INFORMATION

| | |
|--------------------------------|------------|
| Average Daily Balance | 509,149.18 |
| Days in Earnings Period | 30 |
| Interest Earned | 690.94 |
| Annual Percentage Yield Earned | 1.66 % |
| Interest Paid this Year | 3,272.14 |
| Interest Withheld this Year | 916.19 |

| DATE | DESCRIPTION | CHECK# | DEBITS | CREDITS | BALANCE |
|-------|-------------------|--------|--------|---------|------------|
| | Beginning Balance | | | | 509,149.18 |
| 04-10 | FED TAX WITHHELD | | 193.46 | | 508,955.72 |
| 04-10 | Interest paid | | | 690.94 | 509,646.66 |
| | Ending balance | | | | 509,646.66 |

END OF STATEMENT



PRIVATE BANKING CLIENT
(877) 694-9111

NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 115982917

0 ENCLOSURES Page 1 of 1

Capital One Checking with Interest (Redacted) 904 4

| | | |
|--------------------------|----------|------------|
| Opening balance | 02-12-09 | 508,642.25 |
| +Deposits/Credits | 0 | 0.00 |
| -Checks/Debits | 1 | 197.14 |
| -Service charge | | 0.00 |
| +Interest paid | | 704.07 |
| Ending balance | 03-11-09 | 509,149.18 |
| Days in Statement Period | 28 | |

INTEREST INFORMATION

| | |
|--------------------------------|------------|
| Average Daily Balance | 508,642.25 |
| Days in Earnings Period | 28 |
| Interest Earned | 704.07 |
| Annual Percentage Yield Earned | 1.82 % |
| Interest Paid this Year | 2,581.20 |
| Interest Withheld this Year | 722.73 |
| Interest paid during 2008 | 7,290.71 |

| DATE | DESCRIPTION | CHECK# | DEBITS | CREDITS | BALANCE |
|-------|-------------------|--------|--------|---------|------------|
| | Beginning Balance | | | | 508,642.25 |
| 03-11 | FED TAX WITHHELD | | 197.14 | | 508,445.11 |
| 03-11 | Interest paid | | | 704.07 | 509,149.18 |
| | Ending balance | | | | 509,149.18 |

END OF STATEMENT



PRIVATE BANKING CLIENT
(877) 694-9111

NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 115982917

0 ENCLOSURES Page 1 of 1

Capital One Checking with Interest [Redacted]904 4

| | | |
|--------------------------|----------|------------|
| Opening balance | 02-12-09 | 508,642.25 |
| +Deposits/Credits | 0 | 0.00 |
| -Checks/Debits | 1 | 197.14 |
| -Service charge | | 0.00 |
| +Interest paid | | 704.07 |
| Ending balance | 03-11-09 | 509,149.18 |
| Days in Statement Period | 28 | |

INTEREST INFORMATION

| | |
|--------------------------------|------------|
| Average Daily Balance | 508,642.25 |
| Days in Earnings Period | 28 |
| Interest Earned | 704.07 |
| Annual Percentage Yield Earned | 1.82 % |
| Interest Paid this Year | 2,581.20 |
| Interest Withheld this Year | 722.73 |
| Interest paid during 2008 | 7,290.71 |

| DATE | DESCRIPTION | CHECK# | DEBITS | CREDITS | BALANCE |
|-------|-------------------|--------|--------|---------|------------|
| | Beginning Balance | | | | 508,642.25 |
| 03-11 | FED TAX WITHHELD | | 197.14 | | 508,445.11 |
| 03-11 | Interest paid | | | 704.07 | 509,149.18 |
| | Ending balance | | | | 509,149.18 |

END OF STATEMENT



PRIVATE BANKING CLIENT
(877) 694-9111

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insured institution.

0 ENCLOSURES Page 1 of 1

Capital One Checking with Interest [Redacted] 904 4

| | | |
|--------------------------|----------|------------|
| Opening balance | 01-14-09 | 508,066.34 |
| +Deposits/Credits | 0 | 0.00 |
| -Checks/Debits | 1 | 223.96 |
| -Service charge | | 0.00 |
| +Interest paid | | 799.87 |
| Ending balance | 02-11-09 | 508,642.25 |
| Days in Statement Period | 29 | |

INTEREST INFORMATION

| | |
|--------------------------------|------------|
| Average Daily Balance | 508,066.34 |
| Days in Earnings Period | 29 |
| Interest Earned | 799.87 |
| Annual Percentage Yield Earned | 2.00 % |
| Interest Paid this Year | 1,877.13 |
| Interest Withheld this Year | 525.59 |
| Interest paid during 2008 | 7,290.71 |

| DATE | DESCRIPTION | CHECK# | DEBITS | CREDITS | BALANCE |
|-------|-------------------|--------|--------|---------|------------|
| | Beginning Balance | | | | 508,066.34 |
| 02-11 | FED TAX WITHHELD | | 223.96 | | 507,842.38 |
| 02-11 | Interest paid | | | 799.87 | 508,642.25 |
| | Ending balance | | | | 508,642.25 |

END OF STATEMENT



PRIVATE BANKING CLIENT
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0 ENCLOSURES Page 1 of 1

Capital One Checking with Interest [Redacted] 904 4

| | | |
|--------------------------|----------|------------|
| Opening balance | 01-14-09 | 508,066.34 |
| +Deposits/Credits | 0 | 0.00 |
| -Checks/Debits | 1 | 223.96 |
| -Service charge | | 0.00 |
| +Interest paid | | 799.87 |
| Ending balance | 02-11-09 | 508,642.25 |
| Days in Statement Period | 29 | |

INTEREST INFORMATION

| | |
|--------------------------------|------------|
| Average Daily Balance | 508,066.34 |
| Days in Earnings Period | 29 |
| Interest Earned | 799.87 |
| Annual Percentage Yield Earned | 2.00 % |
| Interest Paid this Year | 1,877.13 |
| Interest Withheld this Year | 525.59 |
| Interest paid during 2008 | 7,290.71 |

| DATE | DESCRIPTION | CHECK# | DEBITS | CREDITS | BALANCE |
|-------|-------------------|--------|--------|---------|------------|
| | Beginning Balance | | | | 508,066.34 |
| 02-11 | FED TAX WITHHELD | | 223.96 | | 507,842.38 |
| 02-11 | Interest paid | | | 799.87 | 508,642.25 |
| | Ending balance | | | | 508,642.25 |

END OF STATEMENT



PRIVATE BANKING CLIENT
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0 ENCLOSURES Page 1 of 1

Capital One Checking with Interest [Redacted] 904 4

| | | |
|--------------------------|----------|------------|
| Opening balance | 12-11-08 | 507,290.71 |
| +Deposits/Credits | 0 | 0.00 |
| -Checks/Debits | 1 | 301.63 |
| -Service charge | | 0.00 |
| +Interest paid | | 1,077.26 |
| Ending balance | 01-13-09 | 508,066.34 |
| Days in Statement Period | 34 | |

INTEREST INFORMATION

| | |
|--------------------------------|------------|
| Average Daily Balance | 507,290.71 |
| Days in Earnings Period | 34 |
| Interest Earned | 1,077.26 |
| Annual Percentage Yield Earned | 2.30 % |
| Interest Paid this Year | 1,077.26 |
| Interest Withheld this Year | 301.63 |
| Interest paid during 2008 | 7,290.71 |

| DATE | DESCRIPTION | CHECK# | DEBITS | CREDITS | BALANCE |
|-------|-------------------|--------|--------|----------|------------|
| | Beginning Balance | | | | 507,290.71 |
| 01-13 | FED TAX WITHHELD | | 301.63 | | 506,989.08 |
| 01-13 | Interest paid | | | 1,077.26 | 508,066.34 |
| | Ending balance | | | | 508,066.34 |

END OF STATEMENT



PRIVATE BANKING CLIENT
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0 ENCLOSURES Page 1 of 1

Capital One Checking with Interest [Redacted] 904 4

| | | |
|--------------------------|----------|------------|
| Opening balance | 12-11-08 | 507,290.71 |
| +Deposits/Credits | 0 | 0.00 |
| -Checks/Debits | 1 | 301.63 |
| -Service charge | | 0.00 |
| +Interest paid | | 1,077.26 |
| Ending balance | 01-13-09 | 508,066.34 |
| Days in Statement Period | 34 | |

INTEREST INFORMATION

| | |
|--------------------------------|------------|
| Average Daily Balance | 507,290.71 |
| Days in Earnings Period | 34 |
| Interest Earned | 1,077.26 |
| Annual Percentage Yield Earned | 2.30 % |
| Interest Paid this Year | 1,077.26 |
| Interest Withheld this Year | 301.63 |
| Interest paid during 2008 | 7,290.71 |

| DATE | DESCRIPTION | CHECK# | DEBITS | CREDITS | BALANCE |
|-------|-------------------|--------|--------|----------|------------|
| | Beginning Balance | | | | 507,290.71 |
| 01-13 | FED TAX WITHHELD | | 301.63 | | 506,989.08 |
| 01-13 | Interest paid | | | 1,077.26 | 508,066.34 |
| | Ending balance | | | | 508,066.34 |

END OF STATEMENT



PRIVATE BANKING CLIENT
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0 ENCLOSURES Page 1 of 1

Capital One Checking with Interest [Redacted] 904 4

| | | |
|--------------------------|----------|------------|
| Opening balance | 11-14-08 | 506,181.07 |
| +Deposits/Credits | 0 | 0.00 |
| -Checks/Debits | 0 | 0.00 |
| -Service charge | | 0.00 |
| +Interest paid | | 1,109.64 |
| Ending balance | 12-10-08 | 507,290.71 |
| Days in Statement Period | 27 | |

INTEREST INFORMATION

| | |
|--------------------------------|------------|
| Average Daily Balance | 506,181.07 |
| Days in Earnings Period | 27 |
| Interest Earned | 1,109.64 |
| Annual Percentage Yield Earned | 3.00 % |
| Interest Paid this Year | 7,290.71 |

| DATE | DESCRIPTION | CHECK# | DEBITS | CREDITS | BALANCE |
|-------|-------------------|--------|--------|----------|------------|
| | Beginning Balance | | | | 506,181.07 |
| 12-10 | Interest paid | | | 1,109.64 | 507,290.71 |
| | Ending balance | | | | 507,290.71 |

END OF STATEMENT



PRIVATE BANKING CLIENT
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0 ENCLOSURES Page 1 of 1

Capital One Checking with Interest [Redacted] 904 4

| | | |
|--------------------------|----------|------------|
| Opening balance | 11-14-08 | 506,181.07 |
| +Deposits/Credits | 0 | 0.00 |
| -Checks/Debits | 0 | 0.00 |
| -Service charge | | 0.00 |
| +Interest paid | | 1,109.64 |
| Ending balance | 12-10-08 | 507,290.71 |
| Days in Statement Period | 27 | |

INTEREST INFORMATION

| | |
|--------------------------------|------------|
| Average Daily Balance | 506,181.07 |
| Days in Earnings Period | 27 |
| Interest Earned | 1,109.64 |
| Annual Percentage Yield Earned | 3.00 % |
| Interest Paid this Year | 7,290.71 |

| DATE | DESCRIPTION | CHECK# | DEBITS | CREDITS | BALANCE |
|-------|-------------------|--------|--------|----------|------------|
| | Beginning Balance | | | | 506,181.07 |
| 12-10 | Interest paid | | | 1,109.64 | 507,290.71 |
| | Ending balance | | | | 507,290.71 |

END OF STATEMENT



PRIVATE BANKING CLIENT
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0 ENCLOSURES Page 1 of 1

Capital One Checking with Interest [Redacted] 904 4

| | | |
|--------------------------|----------|------------|
| Opening balance | 10-11-08 | 504,782.67 |
| +Deposits/Credits | 0 | 0.00 |
| -Checks/Debits | 0 | 0.00 |
| -Service charge | | 0.00 |
| +Interest paid | | 1,398.40 |
| Ending balance | 11-13-08 | 506,181.07 |
| Days in Statement Period | 34 | |

INTEREST INFORMATION

| | |
|--------------------------------|------------|
| Average Daily Balance | 504,782.67 |
| Days in Earnings Period | 34 |
| Interest Earned | 1,398.40 |
| Annual Percentage Yield Earned | 3.01 % |
| Interest Paid this Year | 6,181.07 |

| DATE | DESCRIPTION | CHECK# | DEBITS | CREDITS | BALANCE |
|-------|-------------------|--------|--------|----------|------------|
| | Beginning Balance | | | | 504,782.67 |
| 11-13 | Interest paid | | | 1,398.40 | 506,181.07 |
| | Ending balance | | | | 506,181.07 |

END OF STATEMENT



PRIVATE BANKING CLIENT
(877) 694-9111

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0 ENCLOSURES Page 1 of 1

Capital One Checking with Interest [Redacted] 904 4

| | | |
|--------------------------|----------|------------|
| Opening balance | 10-11-08 | 504,782.67 |
| +Deposits/Credits | 0 | 0.00 |
| -Checks/Debits | 0 | 0.00 |
| -Service charge | | 0.00 |
| +Interest paid | | 1,398.40 |
| Ending balance | 11-13-08 | 506,181.07 |
| Days in Statement Period | 34 | |

INTEREST INFORMATION

| | |
|--------------------------------|------------|
| Average Daily Balance | 504,782.67 |
| Days in Earnings Period | 34 |
| Interest Earned | 1,398.40 |
| Annual Percentage Yield Earned | 3.01 % |
| Interest Paid this Year | 6,181.07 |

| DATE | DESCRIPTION | CHECK# | DEBITS | CREDITS | BALANCE |
|-------|-------------------|--------|--------|----------|------------|
| | Beginning Balance | | | | 504,782.67 |
| 11-13 | Interest paid | | | 1,398.40 | 506,181.07 |
| | Ending balance | | | | 506,181.07 |

END OF STATEMENT



PRIVATE BANKING CLIENT
(877) 694-9111

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0 ENCLOSURES Page 1 of 1

Capital One Checking with Interest [Redacted] 904 4

| | | |
|--------------------------|----------|------------|
| Opening balance | 09-12-08 | 503,592.97 |
| +Deposits/Credits | 0 | 0.00 |
| -Checks/Debits | 0 | 0.00 |
| -Service charge | | 0.00 |
| +Interest paid | | 1,189.70 |
| Ending balance | 10-10-08 | 504,782.67 |
| Days in Statement Period | 29 | |

INTEREST INFORMATION

| | |
|--------------------------------|------------|
| Average Daily Balance | 503,592.97 |
| Days in Earnings Period | 29 |
| Interest Earned | 1,189.70 |
| Annual Percentage Yield Earned | 3.01 % |
| Interest Paid this Year | 4,782.67 |

| DATE | DESCRIPTION | CHECK# | DEBITS | CREDITS | BALANCE |
|-------|-------------------|--------|--------|----------|------------|
| | Beginning Balance | | | | 503,592.97 |
| 10-10 | Interest paid | | | 1,189.70 | 504,782.67 |
| | Ending balance | | | | 504,782.67 |

END OF STATEMENT



PRIVATE BANKING CLIENT
(877) 694-9111

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0 ENCLOSURES Page 1 of 1

Capital One Checking with Interest [Redacted] 904 4

| | | |
|--------------------------|----------|------------|
| Opening balance | 09-12-08 | 503,592.97 |
| +Deposits/Credits | 0 | 0.00 |
| -Checks/Debits | 0 | 0.00 |
| -Service charge | | 0.00 |
| +Interest paid | | 1,189.70 |
| Ending balance | 10-10-08 | 504,782.67 |
| Days in Statement Period | 29 | |

INTEREST INFORMATION

| | |
|--------------------------------|------------|
| Average Daily Balance | 503,592.97 |
| Days in Earnings Period | 29 |
| Interest Earned | 1,189.70 |
| Annual Percentage Yield Earned | 3.01 % |
| Interest Paid this Year | 4,782.67 |

| DATE | DESCRIPTION | CHECK# | DEBITS | CREDITS | BALANCE |
|-------|-------------------|--------|--------|----------|------------|
| | Beginning Balance | | | | 503,592.97 |
| 10-10 | Interest paid | | | 1,189.70 | 504,782.67 |
| | Ending balance | | | | 504,782.67 |

END OF STATEMENT



PRIVATE BANKING CLIENT
(877) 694-9111

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0 ENCLOSURES Page 1 of 1

Capital One Checking with Interest [Redacted]904 4

| | | |
|--------------------------|----------|------------|
| Opening balance | 08-13-08 | 502,365.20 |
| +Deposits/Credits | 0 | 0.00 |
| -Checks/Debits | 0 | 0.00 |
| -Service charge | | 0.00 |
| +Interest paid | | 1,227.77 |
| Ending balance | 09-11-08 | 503,592.97 |
| Days in Statement Period | 30 | |

INTEREST INFORMATION

| | |
|--------------------------------|------------|
| Average Daily Balance | 502,365.20 |
| Days in Earnings Period | 30 |
| Interest Earned | 1,227.77 |
| Annual Percentage Yield Earned | 3.01 % |
| Interest Paid this Year | 3,592.97 |

| DATE | DESCRIPTION | CHECK# | DEBITS | CREDITS | BALANCE |
|-------|-------------------|--------|--------|----------|------------|
| | Beginning Balance | | | | 502,365.20 |
| 09-11 | Interest paid | | | 1,227.77 | 503,592.97 |
| | Ending balance | | | | 503,592.97 |

END OF STATEMENT



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0 ENCLOSURES Page 1 of 1

Capital One Checking with Interest [Redacted] 904 4

| | | |
|--------------------------|----------|------------|
| Opening balance | 08-13-08 | 502,365.20 |
| +Deposits/Credits | 0 | 0.00 |
| -Checks/Debits | 0 | 0.00 |
| -Service charge | | 0.00 |
| +Interest paid | | 1,227.77 |
| Ending balance | 09-11-08 | 503,592.97 |
| Days in Statement Period | 30 | |

INTEREST INFORMATION

| | |
|--------------------------------|------------|
| Average Daily Balance | 502,365.20 |
| Days in Earnings Period | 30 |
| Interest Earned | 1,227.77 |
| Annual Percentage Yield Earned | 3.01 % |
| Interest Paid this Year | 3,592.97 |

| DATE | DESCRIPTION | CHECK# | DEBITS | CREDITS | BALANCE |
|-------|-------------------|--------|--------|----------|------------|
| | Beginning Balance | | | | 502,365.20 |
| 09-11 | Interest paid | | | 1,227.77 | 503,592.97 |
| | Ending balance | | | | 503,592.97 |

END OF STATEMENT



PRIVATE BANKING CLIENT
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0 ENCLOSURES Page 1 of 1

Capital One Checking with Interest [Redacted] 904 4

| | | |
|--------------------------|----------|------------|
| Opening balance | 07-12-08 | 501,058.88 |
| +Deposits/Credits | 0 | 0.00 |
| -Checks/Debits | 0 | 0.00 |
| -Service charge | | 0.00 |
| +Interest paid | | 1,306.32 |
| Ending balance | 08-12-08 | 502,365.20 |
| Days in Statement Period | 32 | |

INTEREST INFORMATION

| | |
|--------------------------------|------------|
| Average Daily Balance | 501,058.88 |
| Days in Earnings Period | 32 |
| Interest Earned | 1,306.32 |
| Annual Percentage Yield Earned | 3.01 % |
| Interest Paid this Year | 2,365.20 |

| DATE | DESCRIPTION | CHECK# | DEBITS | CREDITS | BALANCE |
|-------|-------------------|--------|--------|----------|------------|
| | Beginning Balance | | | | 501,058.88 |
| 08-12 | Interest paid | | | 1,306.32 | 502,365.20 |
| | Ending balance | | | | 502,365.20 |

END OF STATEMENT



PRIVATE BANKING CLIENT
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0 ENCLOSURES Page 1 of 1

Capital One Checking with Interest [Redacted] 904 4

| | | |
|--------------------------|----------|------------|
| Opening balance | 07-12-08 | 501,058.88 |
| +Deposits/Credits | 0 | 0.00 |
| -Checks/Debits | 0 | 0.00 |
| -Service charge | | 0.00 |
| +Interest paid | | 1,306.32 |
| Ending balance | 08-12-08 | 502,365.20 |
| Days in Statement Period | 32 | |

INTEREST INFORMATION

| | |
|--------------------------------|------------|
| Average Daily Balance | 501,058.88 |
| Days in Earnings Period | 32 |
| Interest Earned | 1,306.32 |
| Annual Percentage Yield Earned | 3.01 % |
| Interest Paid this Year | 2,365.20 |

| DATE | DESCRIPTION | CHECK# | DEBITS | CREDITS | BALANCE |
|-------|-------------------|--------|--------|----------|------------|
| | Beginning Balance | | | | 501,058.88 |
| 08-12 | Interest paid | | | 1,306.32 | 502,365.20 |
| | Ending balance | | | | 502,365.20 |

END OF STATEMENT



PRIVATE BANKING-GABRIEL LUCIAN
(877) 694-9111

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WOODMERE NY 115982917

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0 ENCLOSURES Page 1 of 1

Capital One Checking with Interest [Redacted] 904 4

| | | |
|--------------------------|----------|------------|
| Opening balance | 06-16-08 | 0.00 |
| +Deposits/Credits | 1 | 500,000.00 |
| -Checks/Debits | 0 | 0.00 |
| -Service charge | | 0.00 |
| +Interest paid | | 1,058.88 |
| Ending balance | 07-11-08 | 501,058.88 |
| Days in Statement Period | 26 | |

INTEREST INFORMATION

| | |
|--------------------------------|------------|
| Average Daily Balance | 500,000.00 |
| Days in Earnings Period | 26 |
| Interest Earned | 1,058.88 |
| Annual Percentage Yield Earned | 3.01 % |
| Interest Paid this Year | 1,058.88 |

| DATE | DESCRIPTION | CHECK# | DEBITS | CREDITS | BALANCE |
|-------|-------------------|--------|--------|------------|------------|
| | Beginning Balance | | | | 0.00 |
| 06-16 | Transfer Credit | | | 500,000.00 | 500,000.00 |
| | FR XXXXXX7656 | | | | |
| 07-11 | Interest paid | | | 1,058.88 | 501,058.88 |
| | Ending balance | | | | 501,058.88 |

END OF STATEMENT



PRIVATE BANKING-GABRIEL LUCIAN
(877) 694-9111

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WOODMERE NY 115982917

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0 ENCLOSURES Page 1 of 1

Capital One Checking with Interest [Redacted] 904 4

| | | |
|--------------------------|----------|------------|
| Opening balance | 06-16-08 | 0.00 |
| +Deposits/Credits | 1 | 500,000.00 |
| -Checks/Debits | 0 | 0.00 |
| -Service charge | | 0.00 |
| +Interest paid | | 1,058.88 |
| Ending balance | 07-11-08 | 501,058.88 |
| Days in Statement Period | 26 | |

INTEREST INFORMATION

| | |
|--------------------------------|------------|
| Average Daily Balance | 500,000.00 |
| Days in Earnings Period | 26 |
| Interest Earned | 1,058.88 |
| Annual Percentage Yield Earned | 3.01 % |
| Interest Paid this Year | 1,058.88 |

| DATE | DESCRIPTION | CHECK# | DEBITS | CREDITS | BALANCE |
|-------|-------------------|--------|--------|------------|------------|
| | Beginning Balance | | | | 0.00 |
| 06-16 | Transfer Credit | | | 500,000.00 | 500,000.00 |
| | FR XXXXXX7656 | | | | |
| 07-11 | Interest paid | | | 1,058.88 | 501,058.88 |
| | Ending balance | | | | 501,058.88 |

END OF STATEMENT

Exhibit K



NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 115982917

► New address? Please contact customer service to update.

Contact your Private Banker to discuss your present and future needs. They are able to help you with deposit, custom lending and wealth planning services.

ACCOUNT SUMMARY FOR PERIOD APRIL 01, 2019 - JUNE 28, 2019

Wealth Mgt Int Checking [Redacted] 9036

| | | | |
|---------------------------|--------------|-----------------------------------|-------------|
| Previous Balance 03/31/19 | \$52,164.16 | Number of Days in Cycle | 89 |
| 0 Deposits/Credits | \$0.00 | Minimum Balance This Cycle | \$0.00 |
| Interest Paid | \$5.46 | Average Collected Balance | \$22,619.98 |
| 4 Checks/Debits | -\$52,169.62 | Interest Earned During this Cycle | \$5.46 |
| Service Charges | \$0.00 | Interest Paid Year-To-Date | \$31.18 |
| Ending Balance 06/28/19 | \$0.00 | Annual Percentage Yield Earned | 0.20% |

ACCOUNT DETAIL FOR PERIOD APRIL 01, 2019 - JUNE 28, 2019

Wealth Mgt Int Checking [Redacted] 9036

| Date | Amount | Resulting Balance | Transaction Type | Description | Debit Card |
|-------|--------------|-------------------|------------------|--------------------------------|------------|
| 04/19 | -\$50,000.00 | \$2,164.16 | Debit | TRANSFER WITHDRAWAL TO ...9060 | |
| 04/30 | \$5.29 | \$2,169.45 | Credit | Interest paid | |
| 04/30 | -\$1.27 | \$2,168.18 | Debit | FED TAX WITHHELD | |
| 05/15 | -\$2,168.31 | -\$0.13 | Debit | Customer withdrawal | |
| 05/15 | \$0.17 | \$0.04 | Credit | Interest paid | |
| 05/15 | -\$0.04 | \$0.00 | Debit | FED TAX WITHHELD | |

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NINA FISCHMAN
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ACCOUNT SUMMARY FOR PERIOD JANUARY 01, 2019 - MARCH 29, 2019

Wealth Mgt Int Checking [Redacted] 9036

| | | | |
|---------------------------|-------------|-----------------------------------|-------------|
| Previous Balance 12/31/18 | \$52,144.62 | Number of Days in Cycle | 88 |
| 0 Deposits/Credits | \$0.00 | Minimum Balance This Cycle | \$52,144.62 |
| Interest Paid | \$25.72 | Average Collected Balance | \$52,151.12 |
| 3 Checks/Debits | -\$6.18 | Interest Earned During this Cycle | \$25.72 |
| Service Charges | \$0.00 | Interest Paid Year-To-Date | \$25.72 |
| Ending Balance 03/29/19 | \$52,164.16 | Annual Percentage Yield Earned | 0.20% |

ACCOUNT DETAIL FOR PERIOD JANUARY 01, 2019 - MARCH 29, 2019

Wealth Mgt Int Checking [Redacted] 9036

| Date | Amount | Resulting Balance | Transaction Type | Description | Debit Card |
|-------|---------|-------------------|------------------|------------------|------------|
| 01/31 | \$8.86 | \$52,153.48 | Credit | Interest paid | |
| 01/31 | -\$2.13 | \$52,151.35 | Debit | FED TAX WITHHELD | |
| 02/28 | \$8.00 | \$52,159.35 | Credit | Interest paid | |
| 02/28 | -\$1.92 | \$52,157.43 | Debit | FED TAX WITHHELD | |
| 03/31 | \$8.86 | \$52,166.29 | Credit | Interest paid | |
| 03/31 | -\$2.13 | \$52,164.16 | Debit | FED TAX WITHHELD | |

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WEALTH MANAGEMENT

Wealth Planning | Private Banking | Trust Accounts | Lending

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ACCOUNT SUMMARY FOR PERIOD OCTOBER 01, 2018 - DECEMBER 31, 2018

Wealth Mgt Int Checking [Redacted] 9036

| | | | |
|---------------------------|--------------|-----------------------------------|-------------|
| Previous Balance 09/30/18 | \$63,023.77 | Number of Days in Cycle | 92 |
| 0 Deposits/Credits | \$0.00 | Minimum Balance This Cycle | \$52,131.28 |
| Interest Paid | \$27.44 | Average Collected Balance | \$54,426.62 |
| 7 Checks/Debits | -\$10,906.59 | Interest Earned During this Cycle | \$27.44 |
| Service Charges | \$0.00 | Interest Paid Year-To-Date | \$312.87 |
| Ending Balance 12/31/18 | \$52,144.62 | Annual Percentage Yield Earned | 0.20% |

ACCOUNT DETAIL FOR PERIOD OCTOBER 01, 2018 - DECEMBER 31, 2018

Wealth Mgt Int Checking [Redacted] 9036

| Date | Amount | Resulting Balance | Transaction Type | Description | Debit Card |
|-------|-------------|-------------------|------------------|---------------------------------------|------------|
| 10/09 | -\$5,400.00 | \$57,623.77 | Debit | ACH Withdrawal CAPITAL ONE MOBILE PMT | |
| 10/19 | -\$500.00 | \$57,123.77 | Debit | ACH Withdrawal CAPITAL ONE MOBILE PMT | |
| 10/22 | -\$2,000.00 | \$55,123.77 | Debit | ACH Withdrawal CHASE CREDIT CRD EPAY | |
| 10/31 | \$9.88 | \$55,133.65 | Credit | Interest paid | |
| 10/31 | -\$2.37 | \$55,131.28 | Debit | FED TAX WITHHELD | |
| 11/09 | -\$3,000.00 | \$52,131.28 | Debit | TRANSFER WITHDRAWAL TO ...7656 | |
| 11/30 | \$8.70 | \$52,139.98 | Credit | Interest paid | |
| 11/30 | -\$2.09 | \$52,137.89 | Debit | FED TAX WITHHELD | |
| 12/31 | \$8.86 | \$52,146.75 | Credit | Interest paid | |
| 12/31 | -\$2.13 | \$52,144.62 | Debit | FED TAX WITHHELD | |

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WEALTH MANAGEMENT

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IMPORTANT MESSAGES

Snapshot

ACCOUNT SUMMARY FOR PERIOD OCTOBER 01, 2018 - OCTOBER 31, 2018

Wealth Mgt Int Checking [Redacted] 9036

| | | | |
|---------------------------|-------------|-----------------------------------|-------------|
| Previous Balance 09/30/18 | \$63,023.77 | Number of Days in Cycle | 31 |
| 0 Deposits/Credits | \$0.00 | Minimum Balance This Cycle | \$55,123.77 |
| Interest Paid | \$9.88 | Average Collected Balance | \$58,162.47 |
| 4 Checks/Debits | -\$7,902.37 | Interest Earned During this Cycle | \$9.88 |
| Service Charges | \$0.00 | Interest Paid Year-To-Date | \$295.31 |
| Ending Balance 10/31/18 | \$55,131.28 | Annual Percentage Yield Earned | 0.20% |

ACCOUNT DETAIL FOR PERIOD OCTOBER 01, 2018 - OCTOBER 31, 2018

Wealth Mgt Int Checking [Redacted] 9036

| Date | Amount | Resulting Balance | Transaction Type | Description | Debit Card |
|-------|-------------|-------------------|------------------|---------------------------------------|------------|
| 10/09 | -\$5,400.00 | \$57,623.77 | Debit | ACH Withdrawal CAPITAL ONE MOBILE PMT | |
| 10/19 | -\$500.00 | \$57,123.77 | Debit | ACH Withdrawal CAPITAL ONE MOBILE PMT | |
| 10/22 | -\$2,000.00 | \$55,123.77 | Debit | ACH Withdrawal CHASE CREDIT CRD EPAY | |
| 10/31 | \$9.88 | \$55,133.65 | Credit | Interest paid | |
| 10/31 | -\$2.37 | \$55,131.28 | Debit | FED TAX WITHHELD | |

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WEALTH MANAGEMENT

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ACCOUNT SUMMARY FOR PERIOD JULY 01, 2018 - SEPTEMBER 28, 2018

Wealth Mgt Int Checking [Redacted] 9036

| | | | |
|---------------------------|--------------|-----------------------------------|-------------|
| Previous Balance 06/30/18 | \$145,095.20 | Number of Days in Cycle | 90 |
| 0 Deposits/Credits | \$0.00 | Minimum Balance This Cycle | \$63,015.79 |
| Interest Paid | \$50.24 | Average Collected Balance | \$99,654.51 |
| 17 Checks/Debits | -\$82,121.67 | Interest Earned During this Cycle | \$50.24 |
| Service Charges | \$0.00 | Interest Paid Year-To-Date | \$285.43 |
| Ending Balance 09/28/18 | \$63,023.77 | Annual Percentage Yield Earned | 0.20% |

ACCOUNT DETAIL FOR PERIOD JULY 01, 2018 - SEPTEMBER 28, 2018

Wealth Mgt Int Checking [Redacted] 9036

| Date | Amount | Resulting Balance | Transaction Type | Description | Debit Card |
|-------|-------------|-------------------|------------------|---------------------------------------|------------|
| 07/02 | -\$3,000.00 | \$142,095.20 | Debit | TRANSFER WITHDRAWAL TO ...7656 | |
| 07/06 | -\$4,160.00 | \$137,935.20 | Debit | ACH Withdrawal CHASE CREDIT CRD EPAY | |
| 07/06 | -\$2,500.00 | \$135,435.20 | Debit | ACH Withdrawal CHASE CREDIT CRD EPAY | |
| 07/12 | -\$5,000.00 | \$130,435.20 | Debit | ACH Withdrawal CHASE CREDIT CRD EPAY | |
| 07/18 | -\$7,400.00 | \$123,035.20 | Debit | Customer withdrawal | |
| 07/24 | -\$6,089.61 | \$116,945.59 | Debit | ACH Withdrawal CAPITAL ONE MOBILE PMT | |
| 07/31 | \$21.82 | \$116,967.41 | Credit | Interest paid | |
| 07/31 | -\$5.24 | \$116,962.17 | Debit | FED TAX WITHHELD | |
| 08/01 | -\$2,000.00 | \$114,962.17 | Debit | ACH Withdrawal CHASE CREDIT CRD EPAY | |
| 08/13 | -\$3,000.00 | \$111,962.17 | Debit | TRANSFER WITHDRAWAL TO ...7656 | |

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WEALTH MANAGEMENT

Wealth Planning | Private Banking | Trust Accounts | Lending

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ACCOUNT DETAIL CONTINUED FOR PERIOD JULY 01, 2018 - SEPTEMBER 28, 2018

| <i>Date</i> | <i>Amount</i> | <i>Resulting Balance</i> | <i>Transaction Type</i> | <i>Description</i> | <i>Debit Card</i> |
|-------------|---------------|--------------------------|-------------------------|-----------------------------------------|-------------------|
| 08/16 | -\$2,860.00 | \$109,102.17 | Debit | TRANSFER WITHDRAWAL TO ...7656 | |
| 08/20 | -\$5,000.00 | \$104,102.17 | Debit | ACH Withdrawal CHASE CREDIT CRD EPAY | |
| 08/20 | -\$2,500.00 | \$101,602.17 | Debit | ACH Withdrawal CHASE CREDIT CRD EPAY | |
| 08/29 | -\$30,600.00 | \$71,002.17 | Debit | TRANSFER WITHDRAWAL TO ...6821 | |
| 08/29 | -\$3,000.00 | \$68,002.17 | Debit | TRANSFER WITHDRAWAL TO ...7656 | |
| 08/31 | \$17.92 | \$68,020.09 | Credit | Interest paid | |
| 08/31 | -\$4.30 | \$68,015.79 | Debit | FED TAX WITHHELD | |
| 09/06 | -\$5,000.00 | \$63,015.79 | Debit | ACH Withdrawal CHASE CREDIT CRD EPAY | |
| 09/30 | \$10.50 | \$63,026.29 | Credit | Interest paid | |
| 09/30 | -\$2.52 | \$63,023.77 | Debit | FED TAX WITHHELD | |



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IMPORTANT MESSAGES

Snapshot

ACCOUNT SUMMARY FOR PERIOD JULY 01, 2018 - AUGUST 31, 2018

Wealth Mgt Int Checking [Redacted] 9036

| | | | |
|---------------------------|--------------|-----------------------------------|--------------|
| Previous Balance 06/30/18 | \$145,095.20 | Number of Days in Cycle | 62 |
| 0 Deposits/Credits | \$0.00 | Minimum Balance This Cycle | \$68,002.17 |
| Interest Paid | \$39.74 | Average Collected Balance | \$116,979.70 |
| 15 Checks/Debits | -\$77,119.15 | Interest Earned During this Cycle | \$39.74 |
| Service Charges | \$0.00 | Interest Paid Year-To-Date | \$274.93 |
| Ending Balance 08/31/18 | \$68,015.79 | Annual Percentage Yield Earned | 0.20% |

ACCOUNT DETAIL FOR PERIOD JULY 01, 2018 - AUGUST 31, 2018

Wealth Mgt Int Checking [Redacted] 9036

| Date | Amount | Resulting Balance | Transaction Type | Description | Debit Card |
|-------|-------------|-------------------|------------------|---------------------------------------|------------|
| 07/02 | -\$3,000.00 | \$142,095.20 | Debit | TRANSFER WITHDRAWAL TO ...7656 | |
| 07/06 | -\$4,160.00 | \$137,935.20 | Debit | ACH Withdrawal CHASE CREDIT CRD EPAY | |
| 07/06 | -\$2,500.00 | \$135,435.20 | Debit | ACH Withdrawal CHASE CREDIT CRD EPAY | |
| 07/12 | -\$5,000.00 | \$130,435.20 | Debit | ACH Withdrawal CHASE CREDIT CRD EPAY | |
| 07/18 | -\$7,400.00 | \$123,035.20 | Debit | Customer withdrawal | |
| 07/24 | -\$6,089.61 | \$116,945.59 | Debit | ACH Withdrawal CAPITAL ONE MOBILE PMT | |
| 07/31 | \$21.82 | \$116,967.41 | Credit | Interest paid | |

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WEALTH AND ASSET MANAGEMENT

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ACCOUNT DETAIL CONTINUED FOR PERIOD JULY 01, 2018 - AUGUST 31, 2018

| <i>Date</i> | <i>Amount</i> | <i>Resulting Balance</i> | <i>Transaction Type</i> | <i>Description</i> | <i>Debit Card</i> |
|-------------|---------------|--------------------------|-------------------------|-----------------------------------------|-------------------|
| 07/31 | -\$5.24 | \$116,962.17 | Debit | FED TAX WITHHELD | |
| 08/01 | -\$2,000.00 | \$114,962.17 | Debit | ACH Withdrawal CHASE CREDIT CRD EPAY | |
| 08/13 | -\$3,000.00 | \$111,962.17 | Debit | TRANSFER WITHDRAWAL TO ...7656 | |
| 08/16 | -\$2,860.00 | \$109,102.17 | Debit | TRANSFER WITHDRAWAL TO ...7656 | |
| 08/20 | -\$5,000.00 | \$104,102.17 | Debit | ACH Withdrawal CHASE CREDIT CRD EPAY | |
| 08/20 | -\$2,500.00 | \$101,602.17 | Debit | ACH Withdrawal CHASE CREDIT CRD EPAY | |
| 08/29 | -\$30,600.00 | \$71,002.17 | Debit | TRANSFER WITHDRAWAL TO ...6821 | |
| 08/29 | -\$3,000.00 | \$68,002.17 | Debit | TRANSFER WITHDRAWAL TO ...7656 | |
| 08/31 | \$17.92 | \$68,020.09 | Credit | Interest paid | |
| 08/31 | -\$4.30 | \$68,015.79 | Debit | FED TAX WITHHELD | |

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IMPORTANT MESSAGES

Snapshot

ACCOUNT SUMMARY FOR PERIOD JULY 01, 2018 - JULY 31, 2018

Wealth Mgt Int Checking [Redacted] 9036

| | | | |
|---------------------------|--------------|-----------------------------------|--------------|
| Previous Balance 06/30/18 | \$145,095.20 | Number of Days in Cycle | 31 |
| 0 Deposits/Credits | \$0.00 | Minimum Balance This Cycle | \$116,945.59 |
| Interest Paid | \$21.82 | Average Collected Balance | \$128,466.91 |
| 7 Checks/Debits | -\$28,154.85 | Interest Earned During this Cycle | \$21.82 |
| Service Charges | \$0.00 | Interest Paid Year-To-Date | \$257.01 |
| Ending Balance 07/31/18 | \$116,962.17 | Annual Percentage Yield Earned | 0.20% |

ACCOUNT DETAIL FOR PERIOD JULY 01, 2018 - JULY 31, 2018

Wealth Mgt Int Checking [Redacted] 9036

| Date | Amount | Resulting Balance | Transaction Type | Description | Debit Card |
|-------|-------------|-------------------|------------------|---------------------------------------|------------|
| 07/02 | -\$3,000.00 | \$142,095.20 | Debit | TRANSFER WITHDRAWAL TO ...7656 | |
| 07/06 | -\$4,160.00 | \$137,935.20 | Debit | ACH Withdrawal CHASE CREDIT CRD EPAY | |
| 07/06 | -\$2,500.00 | \$135,435.20 | Debit | ACH Withdrawal CHASE CREDIT CRD EPAY | |
| 07/12 | -\$5,000.00 | \$130,435.20 | Debit | ACH Withdrawal CHASE CREDIT CRD EPAY | |
| 07/18 | -\$7,400.00 | \$123,035.20 | Debit | Customer withdrawal | |
| 07/24 | -\$6,089.61 | \$116,945.59 | Debit | ACH Withdrawal CAPITAL ONE MOBILE PMT | |
| 07/31 | \$21.82 | \$116,967.41 | Credit | Interest paid | |

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ACCOUNT DETAIL CONTINUED FOR PERIOD JULY 01, 2018 - JULY 31, 2018

| <i>Date</i> | <i>Amount</i> | <i>Resulting Balance</i> | <i>Transaction Type</i> | <i>Description</i> | <i>Debit Card</i> |
|-------------|---------------|--------------------------|-------------------------|--------------------|-------------------|
| 07/31 | -\$5.24 | \$116,962.17 | Debit | FED TAX WITHHELD | |

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ACCOUNT SUMMARY FOR PERIOD APRIL 01, 2018 - JUNE 29, 2018

Wealth Mgt Int Checking [Redacted] 9036

| | | | |
|---------------------------|---------------|-----------------------------------|--------------|
| Previous Balance 03/31/18 | \$220,603.40 | Number of Days in Cycle | 90 |
| 2 Deposits/Credits | \$33,408.46 | Minimum Balance This Cycle | \$145,069.03 |
| Interest Paid | \$113.12 | Average Collected Balance | \$226,844.74 |
| 15 Checks/Debits | -\$109,029.78 | Interest Earned During this Cycle | \$113.12 |
| Service Charges | \$0.00 | Interest Paid Year-To-Date | \$235.19 |
| Ending Balance 06/29/18 | \$145,095.20 | Annual Percentage Yield Earned | 0.20% |

ACCOUNT DETAIL FOR PERIOD APRIL 01, 2018 - JUNE 29, 2018

Wealth Mgt Int Checking [Redacted] 9036

| Date | Amount | Resulting Balance | Transaction Type | Description | Debit Card |
|-------|--------------|-------------------|------------------|--------------------------------------------------------------------------------------|------------|
| 04/18 | \$32,267.92 | \$252,871.32 | Deposit | Customer Deposit | |
| 04/18 | \$1,140.54 | \$254,011.86 | Deposit | Customer Deposit | |
| 04/18 | -\$185.00 | \$253,826.86 | Debit | Customer withdrawal | |
| 04/18 | -\$1,140.54 | \$252,686.32 | Debit | Customer withdrawal | |
| 04/30 | \$38.37 | \$252,724.69 | Credit | Interest paid | |
| 04/30 | -\$9.21 | \$252,715.48 | Debit | FED TAX WITHHELD | |
| 05/01 | -\$2,500.00 | \$250,215.48 | Debit | TRANSFER WITHDRAWAL TO ...7656 | |
| 05/09 | -\$16,133.95 | \$234,081.53 | Debit | International Wire Transfer Dr STUART FISCHMAN [Redacted] 0918 USDIR [Redacted] 6741 | |
| 05/30 | -\$12,025.00 | \$222,056.53 | Debit | International Wire Transfer Dr MORRIS RUBIN 053018 USDIR [Redacted] 6691 | |
| 05/31 | -\$3,000.00 | \$219,056.53 | Debit | TRANSFER WITHDRAWAL TO ...7656 | |
| 05/31 | \$40.32 | \$219,096.85 | Credit | Interest paid | |
| 05/31 | -\$9.68 | \$219,087.17 | Debit | FED TAX WITHHELD | |

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WEALTH AND ASSET MANAGEMENT

Investments | Wealth Planning | Private Banking | Retirement Plan Consulting

NINA FISCHMAN

ACCOUNT DETAIL CONTINUED FOR PERIOD APRIL 01, 2018 - JUNE 29, 2018

| <i>Date</i> | <i>Amount</i> | <i>Resulting Balance</i> | <i>Transaction Type</i> | <i>Description</i> | <i>Debit Card</i> |
|-------------|---------------|--------------------------|-------------------------|----------------------------------------------------------------------------------------|-------------------|
| 06/21 | -\$2,000.00 | \$217,087.17 | Debit | ACH Withdrawal CAPITAL ONE MOBILE PMT | |
| 06/26 | -\$3,323.14 | \$213,764.03 | Debit | ACH Withdrawal CAPITAL ONE MOBILE PMT | |
| 06/27 | -\$52,030.00 | \$161,734.03 | Debit | International Wire Transfer Dr MORRIS RUBIN 062718 USDIR ^[Redacted] 7332 | |
| 06/27 | -\$3,000.00 | \$158,734.03 | Debit | ACH Withdrawal CHASE CREDIT CRD EPAY | |
| 06/27 | -\$3,000.00 | \$155,734.03 | Debit | ACH Withdrawal CHASE CREDIT CRD EPAY | |
| 06/29 | -\$10,665.00 | \$145,069.03 | Debit | Customer withdrawal | |
| 06/30 | \$34.43 | \$145,103.46 | Credit | Interest paid | |
| 06/30 | -\$8.26 | \$145,095.20 | Debit | FED TAX WITHHELD | |



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IMPORTANT MESSAGES

Snapshot

ACCOUNT SUMMARY FOR PERIOD APRIL 01, 2018 - MAY 31, 2018

Wealth Mgt Int Checking [Redacted] 9036

| | | | |
|---------------------------|--------------|-----------------------------------|--------------|
| Previous Balance 03/31/18 | \$220,603.40 | Number of Days in Cycle | 61 |
| 2 Deposits/Credits | \$33,408.46 | Minimum Balance This Cycle | \$219,087.17 |
| Interest Paid | \$78.69 | Average Collected Balance | \$235,415.11 |
| 8 Checks/Debits | -\$35,003.38 | Interest Earned During this Cycle | \$78.69 |
| Service Charges | \$0.00 | Interest Paid Year-To-Date | \$200.76 |
| Ending Balance 05/31/18 | \$219,087.17 | Annual Percentage Yield Earned | 0.20% |

ACCOUNT DETAIL FOR PERIOD APRIL 01, 2018 - MAY 31, 2018

Wealth Mgt Int Checking [Redacted] 9036

| Date | Amount | Resulting Balance | Transaction Type | Description | Debit Card |
|-------|--------------|-------------------|------------------|----------------------------------------------------------------------------------------|------------|
| 04/18 | \$32,267.92 | \$252,871.32 | Deposit | Customer Deposit | |
| 04/18 | \$1,140.54 | \$254,011.86 | Deposit | Customer Deposit | |
| 04/18 | -\$185.00 | \$253,826.86 | Debit | Customer withdrawal | |
| 04/18 | -\$1,140.54 | \$252,686.32 | Debit | Customer withdrawal | |
| 04/30 | \$38.37 | \$252,724.69 | Credit | Interest paid | |
| 04/30 | -\$9.21 | \$252,715.48 | Debit | FED TAX WITHHELD | |
| 05/01 | -\$2,500.00 | \$250,215.48 | Debit | TRANSFER WITHDRAWAL TO ...7656 | |
| 05/09 | -\$16,133.95 | \$234,081.53 | Debit | International Wire Transfer Dr STUART FISCHMAN [Redacted] 918 USDIR [Redacted] 6741 | |

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WEALTH AND ASSET MANAGEMENT

Investments | Wealth Planning | Private Banking | Retirement Plan Consulting

NINA FISCHMAN

ACCOUNT DETAIL CONTINUED FOR PERIOD APRIL 01, 2018 - MAY 31, 2018

| <i>Date</i> | <i>Amount</i> | <i>Resulting Balance</i> | <i>Transaction Type</i> | <i>Description</i> | <i>Debit Card</i> |
|-------------|---------------|--------------------------|-------------------------|-------------------------------------------------------------------------------------|-------------------|
| 05/30 | -\$12,025.00 | \$222,056.53 | Debit | International Wire Transfer Dr MORRIS RUBIN 053018 USDIR ^[Redacted] 6691 | |
| 05/31 | -\$3,000.00 | \$219,056.53 | Debit | TRANSFER WITHDRAWAL TO ...7656 | |
| 05/31 | \$40.32 | \$219,096.85 | Credit | Interest paid | |
| 05/31 | -\$9.68 | \$219,087.17 | Debit | FED TAX WITHHELD | |



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ACCOUNT SUMMARY FOR PERIOD JANUARY 01, 2018 - MARCH 30, 2018

Wealth Mgt Int Checking [Redacted] 9036

| | | | |
|---------------------------|--------------|-----------------------------------|--------------|
| Previous Balance 12/31/17 | \$257,640.62 | Number of Days in Cycle | 89 |
| 0 Deposits/Credits | \$0.00 | Minimum Balance This Cycle | \$220,573.94 |
| Interest Paid | \$122.07 | Average Collected Balance | \$247,504.78 |
| 5 Checks/Debits | -\$37,159.29 | Interest Earned During this Cycle | \$122.07 |
| Service Charges | \$0.00 | Interest Paid Year-To-Date | \$122.07 |
| Ending Balance 03/30/18 | \$220,603.40 | Annual Percentage Yield Earned | 0.20% |

ACCOUNT DETAIL FOR PERIOD JANUARY 01, 2018 - MARCH 30, 2018

Wealth Mgt Int Checking [Redacted] 9036

| Date | Amount | Resulting Balance | Transaction Type | Description | Debit Card |
|-------|--------------|-------------------|------------------|-----------------------------------------------------------------------------------|------------|
| 01/31 | \$43.77 | \$257,684.39 | Credit | Interest paid | |
| 01/31 | -\$10.50 | \$257,673.89 | Debit | FED TAX WITHHELD | |
| 02/28 | \$39.54 | \$257,713.43 | Credit | Interest paid | |
| 02/28 | -\$9.49 | \$257,703.94 | Debit | FED TAX WITHHELD | |
| 03/05 | -\$8,000.00 | \$249,703.94 | Debit | Wire transfer withdrawal DIAMOND CLUB PAS SOVER VACA 030518 USD [Redacted] 5066 | |
| 03/08 | -\$29,130.00 | \$220,573.94 | Debit | International Wire Transfer Dr MORRIS RUBIN [Redacted] 0818 USDIR [Redacted] 6091 | |
| 03/31 | \$38.76 | \$220,612.70 | Credit | Interest paid | |
| 03/31 | -\$9.30 | \$220,603.40 | Debit | FED TAX WITHHELD | |

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ACCOUNT SUMMARY FOR PERIOD OCTOBER 01, 2017 - DECEMBER 29, 2017

Wealth Mgt Int Checking [Redacted] 9036

| | | | |
|---------------------------|--------------|-----------------------------------|--------------|
| Previous Balance 09/30/17 | \$257,601.24 | Number of Days in Cycle | 90 |
| 0 Deposits/Credits | \$0.00 | Minimum Balance This Cycle | \$257,601.24 |
| Interest Paid | \$54.70 | Average Collected Balance | \$257,609.03 |
| 3 Checks/Debits | -\$15.32 | Interest Earned During this Cycle | \$54.70 |
| Service Charges | \$0.00 | Interest Paid Year-To-Date | \$163.02 |
| Ending Balance 12/29/17 | \$257,640.62 | Annual Percentage Yield Earned | 0.08% |

ACCOUNT DETAIL FOR PERIOD OCTOBER 01, 2017 - DECEMBER 29, 2017

Wealth Mgt Int Checking [Redacted] 9036

| Date | Amount | Resulting Balance | Transaction Type | Description | Debit Card |
|-------|---------|-------------------|------------------|------------------|------------|
| 10/31 | \$10.94 | \$257,612.18 | Credit | Interest paid | |
| 10/31 | -\$3.06 | \$257,609.12 | Debit | FED TAX WITHHELD | |
| 11/30 | \$10.59 | \$257,619.71 | Credit | Interest paid | |
| 11/30 | -\$2.97 | \$257,616.74 | Debit | FED TAX WITHHELD | |
| 12/31 | \$33.17 | \$257,649.91 | Credit | Interest paid | |
| 12/31 | -\$9.29 | \$257,640.62 | Debit | FED TAX WITHHELD | |

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ACCOUNT SUMMARY FOR PERIOD JULY 01, 2017 - SEPTEMBER 29, 2017

VIP Interest Checking [Redacted] 9036

| | | | |
|---------------------------|--------------|-----------------------------------|--------------|
| Previous Balance 06/30/17 | \$271,576.92 | Number of Days in Cycle | 91 |
| 0 Deposits/Credits | \$0.00 | Minimum Balance This Cycle | \$257,593.52 |
| Interest Paid | \$33.78 | Average Collected Balance | \$268,063.39 |
| 5 Checks/Debits | -\$14,009.46 | Interest Earned During this Cycle | \$33.78 |
| Service Charges | \$0.00 | Interest Paid Year-To-Date | \$108.32 |
| Ending Balance 09/29/17 | \$257,601.24 | Annual Percentage Yield Earned | 0.05% |

ACCOUNT DETAIL FOR PERIOD JULY 01, 2017 - SEPTEMBER 29, 2017

VIP Interest Checking [Redacted] 9036

| Date | Amount | Resulting Balance | Transaction Type | Description | Debit Card |
|-------|-------------|-------------------|------------------|---------------------|------------|
| 07/31 | \$11.53 | \$271,588.45 | Credit | Interest paid | |
| 07/31 | -\$3.23 | \$271,585.22 | Debit | FED TAX WITHHELD | |
| 08/31 | \$11.53 | \$271,596.75 | Credit | Interest paid | |
| 08/31 | -\$3.23 | \$271,593.52 | Debit | FED TAX WITHHELD | |
| 09/05 | -\$9,000.00 | \$262,593.52 | Debit | Customer withdrawal | |
| 09/13 | -\$5,000.00 | \$257,593.52 | Debit | Customer withdrawal | |
| 09/30 | \$10.72 | \$257,604.24 | Credit | Interest paid | |
| 09/30 | -\$3.00 | \$257,601.24 | Debit | FED TAX WITHHELD | |

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ACCOUNT SUMMARY FOR PERIOD APRIL 01, 2017 - JUNE 30, 2017

VIP Interest Checking [Redacted] 9036

| | | | |
|---------------------------|--------------|-----------------------------------|--------------|
| Previous Balance 03/31/17 | \$271,552.54 | Number of Days in Cycle | 91 |
| 0 Deposits/Credits | \$0.00 | Minimum Balance This Cycle | \$271,552.54 |
| Interest Paid | \$33.85 | Average Collected Balance | \$271,560.66 |
| 3 Checks/Debits | -\$9.47 | Interest Earned During this Cycle | \$33.85 |
| Service Charges | \$0.00 | Interest Paid Year-To-Date | \$74.54 |
| Ending Balance 06/30/17 | \$271,576.92 | Annual Percentage Yield Earned | 0.05% |

ACCOUNT DETAIL FOR PERIOD APRIL 01, 2017 - JUNE 30, 2017

VIP Interest Checking [Redacted] 9036

| Date | Amount | Resulting Balance | Transaction Type | Description | Debit Card |
|-------|---------|-------------------|------------------|------------------|------------|
| 04/30 | \$11.16 | \$271,563.70 | Credit | Interest paid | |
| 04/30 | -\$3.12 | \$271,560.58 | Debit | FED TAX WITHHELD | |
| 05/31 | \$11.53 | \$271,572.11 | Credit | Interest paid | |
| 05/31 | -\$3.23 | \$271,568.88 | Debit | FED TAX WITHHELD | |
| 06/30 | \$11.16 | \$271,580.04 | Credit | Interest paid | |
| 06/30 | -\$3.12 | \$271,576.92 | Debit | FED TAX WITHHELD | |

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ACCOUNT SUMMARY FOR PERIOD JANUARY 01, 2017 - MARCH 31, 2017

VIP Interest Checking [Redacted] 9036

| | | | |
|---------------------------|---------------|-----------------------------------|--------------|
| Previous Balance 12/31/16 | \$390,542.87 | Number of Days in Cycle | 90 |
| 0 Deposits/Credits | \$0.00 | Minimum Balance This Cycle | \$271,543.61 |
| Interest Paid | \$40.69 | Average Collected Balance | \$330,057.38 |
| 16 Checks/Debits | -\$119,031.02 | Interest Earned During this Cycle | \$40.69 |
| Service Charges | \$0.00 | Interest Paid Year-To-Date | \$40.69 |
| Ending Balance 03/31/17 | \$271,552.54 | Annual Percentage Yield Earned | 0.05% |

ACCOUNT DETAIL FOR PERIOD JANUARY 01, 2017 - MARCH 31, 2017

VIP Interest Checking [Redacted] 9036

| Date | Amount | Resulting Balance | Transaction Type | Description | Debit Card |
|-------|--------------|-------------------|------------------|----------------------------------------------|------------|
| 01/31 | -\$73,419.63 | \$317,123.24 | Debit | Customer withdrawal | |
| 01/31 | \$16.48 | \$317,139.72 | Credit | Interest paid | |
| 01/31 | -\$4.61 | \$317,135.11 | Debit | FED TAX WITHHELD | |
| 02/01 | -\$3,000.00 | \$314,135.11 | Debit | Customer withdrawal | |
| 02/06 | -\$3,000.00 | \$311,135.11 | Debit | Customer withdrawal | |
| 02/13 | -\$2,000.00 | \$309,135.11 | Debit | Customer withdrawal | |
| 02/13 | -\$3,000.00 | \$306,135.11 | Debit | Customer withdrawal | |
| 02/15 | -\$2,000.00 | \$304,135.11 | Debit | ACH Withdrawal CAPITAL ONE MOBILE PMT | |
| 02/28 | \$11.81 | \$304,146.92 | Credit | Interest paid | |
| 02/28 | -\$3.31 | \$304,143.61 | Debit | FED TAX WITHHELD | |
| 03/03 | -\$1,000.00 | \$303,143.61 | Debit | Online banking xfer withdrawal TO ...6821 | |
| 03/03 | -\$3,000.00 | \$300,143.61 | Debit | Customer withdrawal | |

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PAGE 1 OF 4